

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: <u>PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL</u> PHA Code: <u>MN001</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>04/2012</u>				
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>4248</u> Number of HCV units: <u>4551 (as of 4/1/2012, incl. 100 FUP, + 117 DV + 81 Sec 8 Mod Rehab SRO + 125 VASH)</u>				
3.0	Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <u>Version 2</u> <input type="checkbox"/> 5-Year Plan Only				
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)				
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program
					PH HCV
	PHA 1:				
	PHA 2:				
	PHA 3:				
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.				
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: <i>"The PHA helps families and individuals with low incomes achieve greater stability and self reliance by providing safe, affordable, quality housing, and links to community services."</i>				
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. <i>The PHA's Agency Goals for FY 2012 are as follows:</i> PERFORMANCE EXCELLENCE 1. <u>Public Housing:</u> Maintain "High Performer" status under HUD's Public Housing Assessment System (PHAS). Ensure that PHA properties continue to be managed to the highest possible standards, including thorough and uniform applicant eligibility determination, fair lease enforcement, regular preventative maintenance, prompt responses to maintenance work orders, full occupancy and timely turnover of vacant units, timely and accurate reporting of financial data, and all other components of quality property management and maintenance. Continue to advocate for full funding and program reform, while preparing contingency plans for possible radical cuts in federal funding. Explore opportunities to develop new multi-family housing for re-use of available subsidies and possible sales proceeds from the disposition of other properties. 2. <u>Section 8 Housing Choice Vouchers:</u> Maintain "High Performer" status under HUD's Section 8 Management Assessment Program (SEMAP). Maintain high utilization of vouchers and budget without exceeding authorized limits. Successfully implement and administer current agreements for Project-Based Vouchers (PBV), including Project-Based Vouchers (PBV) in supportive housing projects that support Minnesota's Business Plan to End long-Term Homelessness. Adopt policy on renewals of expiring PBV contracts and possible expansion of the program. Continue to advocate for full voucher funding and program reform, while preparing contingency plans for possible radical cuts in federal funding. Continue the HUD-Veterans Affairs Supportive Housing Program (VASH) and the Family Unification Program (FUP) with approved special vouchers, working with partner agencies to receive required referrals. Apply for more special purpose vouchers, incremental vouchers or preservation vouchers if offered by HUD.				

Explore possible opportunities to develop new multi-family housing for PBV use.

3. Capital Improvements: Continue renovating public housing properties and making capital improvements which promote fire safety and life safety as well as preserve the asset. Maintain high quality and timely design, bidding and construction, utilizing “green and sustainable” principles to conserve energy and water and protect the environment to the greatest extent feasible. Continue to actively involve residents, staff and the community in planning capital improvements. Promptly obligate and spend Capital Fund Recovery Grants. Apply for additional grants that may become available.

EMPLOYEE AND ORGANIZATIONAL DEVELOPMENT

4. Equal Opportunity and Diversity: Promote and enforce equal employment opportunity and affirmative action. Attract and retain a diverse and qualified work force. Manage workplace diversity by fostering respect for and valuing of diversity.

5. Employee and Organizational Development: Promote education, growth and advancement of employees through career planning, training opportunities and other resources. Continue internal rethinking strategies to promote organizational development, continuous improvement, and appropriate responses to budget challenges and program changes.

6. Safety and Security: Maintain safety and security at all PHA housing and work sites for residents, staff and the public. Promote non-violence in all aspects of the PHA’s work. Continue safety efforts such as ACOP, Officer-in-Residence, Resident Doorwatch, limited use of off-duty police, and Workplace Violence Prevention programs, as well as making physical improvements to properties that enhance safety and security.

7. W. Andrew Boss Building: Continue to fully lease and manage the commercial space in the W. Andrew Boss Office Building according to sound business practices to generate reliable non-HUD revenue.

RESPECTED AND RESPONSIVE COMMUNITY PARTNER

8. Fair Housing: Work cooperatively with community representatives and other units of government to ensure non-discrimination in PHA programs and to affirmatively further fair housing objectives. Promote the value of diversity and respect for differences.

9. Linking Residents to Community Services: Promote links to community services through PHA Community Centers and at other sites to meet the changing needs of PHA residents, focusing on programs and services that enrich residents’ lives, promote independence, increase community involvement and support successful tenancies in public housing. Continue and promote CHSP and other assisted living programs.

10. Economic Opportunities for Section 3 Residents and Businesses: To achieve Section 3 goals, the PHA will, to the greatest extent feasible:

- a. Hire qualified residents and participants in PHA housing programs and other low income residents of the metropolitan area and promote training opportunities.
- b. Contract with Section 3 businesses and require other businesses seeking PHA contracts to comply with Section 3 requirements.

11. Housing Preservation and Development: Work with other agencies and organizations to preserve, develop, and/or manage affordable housing and other cooperative and entrepreneurial efforts. Seek out opportunities to produce affordable housing for veterans by leveraging existing public housing or Section 8 resources. Support efforts to create and pass a state bonding bill for public housing development and rehabilitation.

	<p>12. <u>National and State Leadership Responsibilities:</u> Continue active leadership in national and state housing organizations especially to advocate for full funding and program reform, with special attention to HUD's proposals for "Transforming Rental Assistance". Continue to provide assistance to other housing authorities and organizations seeking organizational development, business systems, or program support. Continue to lead by example, modeling a strong commitment to Equal Employment Opportunity, Fair Housing and Section 3 implementation, including linking residents to economic opportunities.</p>
	<p>Progress in Meeting Goals The PHA has consistently achieved its Annual Agency Goals, earning HUD's High Performer rating for both Public Housing and the Section 8 Voucher Program, despite the ongoing federal disinvestment in public housing and severe cuts in funding for Section 8 administrative costs.</p>
6.0	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: <i>See Attachment I, Update: Policy Changes</i></p> <p>(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. <i>Copies of the Plan are available at the PHA Central Administrative Office, 555 N. Wabasha Street, Suite 400, St. Paul MN 55102 and at Management Offices at PHA Hi-rises and family developments (Asset Management Project (AMP) offices). The Plan is also posted on the PHA's website, www.stpha.org The current and previous approved Plans are available on HUD's website: http://www.hud.gov/offices/pih/pha/approved</i></p>
7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p> <ol style="list-style-type: none"> <u>HOPE VI activities or Mixed-Finance Modernization or Development:</u> <i>The PHA is not currently involved in these activities. Early in CY 2012 PHA staff identified a multi-family property that appeared to be a suitable candidate for acquisition, to fully utilize the federal subsidies that are available to the PHA. It would have been a "mixed-finance development" since not all of the units would be used for public housing. The property is a 53-unit apartment building in an attractive location in St. Paul. It was in good condition and was available for a good price. However, due to a number of complicating factors, staff is recommending at the March 28, 2012 Board meeting that the Agency discontinue its efforts to acquire the property. Attachment N provides more information on this project and other small-scale development and conversion actions that are under consideration. The PHA considered the possible purchase of the multi-family property to be a significant amendment to the Agency Plan so we convened the RAB to discuss it, gave 45 days public notice and held a public hearing on March 26, 2012.</i> <u>Demolition/Disposition:</u> <i>See Attachment F. Pending Disposition Activities. The only disposition activity underway or contemplated when this Plan was written was the sale of one scattered site public housing house.</i> <u>Development:</u> <i>The PHA is exploring possible development opportunities to acquire or construct a multi-family property for public housing rental. Commissioners and staff have discussed several alternative models and staff has discussed those options with the Resident Advisory Board. The RAB members supported continued exploration of development opportunities. See Attachment N.</i> <u>Conversions:</u> <i>The PHA has no current plans for large-scale conversions of public housing to Section 8 or other forms of assisted housing. If Congress and HUD continue to underfund the public housing Operating Fund and Capital Fund, the PHA will consider selling additional scattered site homes and/or converting other public housing units to Section 8 tenant-based or project-based assistance. Staff has discussed this option with the Resident Advisory Board and</i>

	<p><i>the RAB members expressed general support. Before taking such a course of action the PHA would reconvene the RAB to discuss the details. See Attachment N for more information.</i></p> <p>5. <u>Homeownership:</u> <i>The PHA has no current plans to implement a Voucher Homeownership Program. For over 20 years the PHA has operated a successful homeownership program (not using vouchers) in conjunction with the Family Housing Fund and Thompson Associates. As of September 2011, 289 families from public housing and Section 8 had purchased their own homes.</i></p> <p>6. <u>Project-Based Vouchers (PBV):</u> <i>The PHA Board has authorized a Project-Based Voucher (PBV) program of up to 544 units. To date the PHA Board has approved 467 vouchers for use in PBV projects. Of those, 272 provide subsidies to units in 18 supportive housing programs. The other PBVs are in mixed-income and low-income housing developments. The PBV projects are in several areas of the City, including downtown/Lowertown, Upper Landing, East Side, Summit-University, North End, Midway, and others.</i></p> <p><i>On November 23, 2011 the Board approved policies to continue and expand the PBV program. the Agency should renew expiring PBV contracts. The PHA Board received stakeholder comments at its business meeting on September 20, 2011, and all of the speakers urged the PHA to renew PBV HAP contracts as they expired. Contract renewals must be requested by the property owners and they are subject to agreement on rents and other contract terms. Staff had discussed this issue with the Resident Advisory Board and received their support for renewing contracts and offering a limited number of additional PBVs.</i></p> <p><i>The Board also approved staff's recommendation to offer up to 50 additional Housing Choice Vouchers for PBV use over the next five years. All offerings of HCVs for PBV use will be made through Minnesota Housing's Consolidated Request for Proposals (SuperRFP) as in the past.</i></p> <p><i>Using a limited number of Housing Choice Vouchers as project-based vouchers is consistent with the PHA's mission and goals as stated in this Agency Plan. The PBVs provide essential financial stability to supportive housing projects that help families and individuals with low incomes achieve greater stability and self-reliance; and the PBVs can also provide greater locational choice to eligible families. Other goals of the PBV program are stated in the PHA's Admission & Occupancy Policies for the Section 8 Housing Choice Voucher Program, Appendix K. The PBV program is also consistent with the City of Saint Paul's Consolidated Plan and the Ramsey County and State of Minnesota Plans to End Long-Term Homelessness. However, project-based vouchers delay or prevent applicants on the tenant-based voucher waiting list from receiving assistance, because tenants who move out of a PBV unit after living there for a year or longer can receive a tenant-based voucher. Current federal law and regulations give the "PBV movers" priority over applicants on the voucher waiting list.</i></p>
8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p><i>See Attachment G. (updated to match the actual 2011 Capital Fund Grant amount.)</i></p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p> <p><i>See Attachment H. (updated to match the actual 2011 Capital Fund Grant amount.)</i></p>

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8.3	<p>Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. <i>No current plans.</i></p>
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. <i>The PHA is a High Performer and therefore is required to complete this section only for the Annual Plan submitted with the 5-Year Plan. The PHA will submit its next 5-Year Plan for its Fiscal Year ending 3/31/2016 (Federal Fiscal Year 2015).</i></p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. <i>The PHA is a High Performing Agency and therefore is not required to submit this information this year.</i></p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. <i>See 5.2 above.</i></p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" <i>Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of the PHA that fundamentally change the mission, goals, objectives, or plans of the Agency and which require formal approval of the Board of Commissioners. (approved by the PHA Board of Commissioners on December 15, 1999)</i></p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for

maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: **(i)** A description of the need for measures to ensure the safety of public housing residents; **(ii)** A description of any crime prevention activities

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conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that

approved and/or pending demolition and/or disposition has changed.

- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>
- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first

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year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

- 8.3 Capital Fund Financing Program (CFFP).** Separate, written HUD approval is required if the PHA proposes to pledge any portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:
<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

- 9.0 Housing Needs.** Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

- 9.1 Strategy for Addressing Housing Needs.** Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

- 10.0 Additional Information.** Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial

deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

- 11.0 Required Submission for HUD Field Office Review.** In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

Public Housing Agency of the City of Saint Paul

PHA Plan for PHA FY 2013 (FFY 2012) **Attachments to Agency Plan, Version 2**

Note: All of the documents created in MS-Word are combined in a single file, and the two Capital Fund budgets (Attachments G and H) are Excel workbooks in separate files.

- Attachment A. Membership of the Resident Advisory Board
- Attachment B. Comments on Agency Plan and PHA Responses
- Attachment C. PHA Management Organizational Chart
- Attachment D. Officer in Residence Program
- Attachment E. Violence Against Women Act Amendments of 2005
- Attachment F. Pending Disposition Activities
- Attachment G. Capital Fund Program Annual Statements/Performance and Evaluation Reports for FFY 2009- 2011 and FFY 2012 Capital Fund Annual Statement (Application) (Excel file)
- Attachment H. Capital Fund Program 5-Year Action Plan (Excel file)
- Attachment I. Public Housing Policy Changes
- Attachment J. Possible "Moving To Work" Application
- Attachment K. Possible Emergency Medical Technician (EMT) Program
- Attachment L. Section 8 Voucher Policy Changes
- Attachment M. Housing Needs; Excerpts from the City of Saint Paul, Minnesota Consolidated Plan and Submission 2005 - 2009 (PDF)
- Attachment N. Development/Conversion Concept: Expand Public Housing Inventory Available for Eligible Families or Individuals

ATTACHMENT A to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

MEMBERSHIP OF THE RESIDENT ADVISORY BOARD

The following resident leaders were designated by the PHA Board of Commissioners on July 28, 1999 as the PHA's Resident Advisory Board (RAB):

- All members of the Hi-Rise Presidents Council (16 members, comprised of the president of each hi-rise).
- All members of the Family Residents' City-Wide Residents Council (16 members, including the four officers from each of the four family housing developments).
- The two PHA Commissioners who are residents of public housing (currently Harold Purtell and Maria Manzanares).
- Section 8 representatives who volunteered for the RAB in response to mailings and flyers in the Rental Office.

The Resident Advisory Board membership fluctuates due to changes in officers, residents moving out of public housing or leaving the Section 8 program, etc. Some public housing resident leaders who are not currently members of the Presidents Council or CWRC have participated actively in the RAB meetings.

PHA staff mailed RAB meeting agendas to all of the RAB members listed above. Mailings have also been sent to Southern Minnesota Regional Legal Services, Inc. (SMRLS).

ATTACHMENT B to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

SUMMARY OF COMMENTS ON AGENCY PLAN AND PHA RESPONSES

RAB Comments

The PHA **Resident Advisory Board** (RAB) met four times in August, September and October 2011 to discuss the Agency Plan requirements and drafts and other policy issues. Dave Lang, PHA Construction Programs Manager, talked to the Resident Advisory Board about the PHA process and timeline for developing the Capital Fund Program budget. The RAB did not submit any written comments on the draft Plan. Staff responded to RAB members' oral comments during the meetings.

One resident submitted a long list of recommendations about the PHA hi-rise where he lives, some of which relate to issues covered by the Agency Plan.

Recommendation: Seal Hi-Rise should be smoke-free.

PHA Response: The PHA has prohibited smoking in hi-rise common areas in 1991. The Agency will continue to discuss with residents and staff whether and when to extend the smoke-free areas. Resident councils are invited to take the lead in their buildings and to make a proposal to the PHA.

Recommendation: The PHA should limit parking by residents and staff by the hi-rise and should post appropriate signage.

PHA Response: Staff will review parking options.

Recommendation: The PHA should avoid lubricating elevators with products that may affect people who have allergies.

PHA Response: Staff will review the options for alternative products.

Resident Comments on Capital Fund Needs

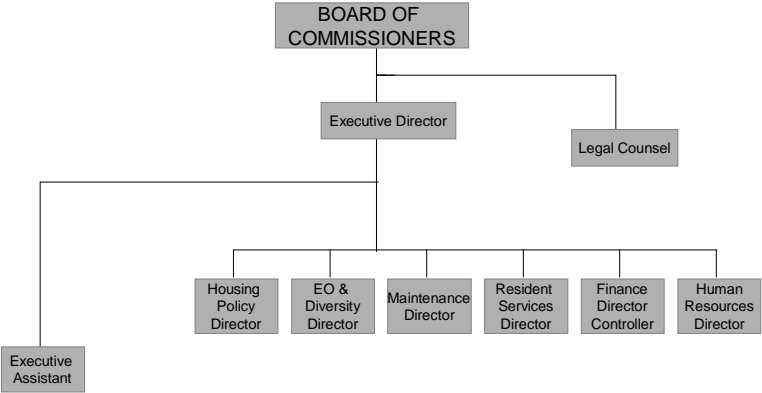
PHA staff attends Resident Council meetings in all hi-rises and family developments to describe the Capital Fund planning process and receive resident comments on capital planning needs. The residents did not submit written comments.

Comments from the Public Hearings

The Agency Plan Public Hearing will be held on November 17, 2011, at Neill Hi-Rise, 325 Laurel Avenue in St. Paul. If written comments are submitted before or during the hearing, the PHA will respond to them in the Agency Plan that is submitted to HUD.

ATTACHMENT D to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL
BOARD APPROVED ORGANIZATIONAL CHART



Revision Approved 8/24/2005

ATTACHMENT D to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Officer In Residence Program

HUD and the PHA's Board of Commissioners have approved the plan for the **Officer In Residence Program** that currently allows one Saint Paul Police Department officer to live in each of the PHA's hi-rise apartment buildings, and at one of the PHA's family housing developments. Each of the PHA's sixteen's hi-rises has an Officer In Residence, aside from short-term vacancies due to normal turnover. With the PHA Board's approval, two officers currently live at Central and Edgerton Hi-Rises. The PHA may consider adding more Officers in Residence in the future to further increase security for residents and staff.

Each Officer in Residence makes a one year commitment to the program initially, schedules office hours for resident contact, attends resident council meetings and get-togethers when possible, and provides information and assistance to staff and residents related to illegal activity in and around the development. The officer also parks a police squad car in an assigned space in front of the building during off-duty hours. In exchange for making these commitments, the Officers in Residence do not pay rent to the PHA. Each officer signs a special lease with the PHA.

The PHA staff and Commissioners believe that this arrangement is needed to improve security for residents and staff, complementing the successful ACOP community policing program.

Under current HUD policies the PHA no longer receives operating subsidy for dwelling units rented to law enforcement officers.

ATTACHMENT E to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Violence Against Women Act Amendments of 2005

On April 25, 2007 the PHA Board of Commissioners approved a Policy on Protections for Victims of Domestic Violence ("VAWA Policy") and related amendments to the PHA's Admission and Occupancy Policies for the Public Housing Program and the Section 8 Housing Choice Voucher Program. The policies are posted on the PHA's Internet website, www.stpaulpha.org.

The PHA adopted these policies in compliance with the Violence Against Women Act (VAWA) Amendments of 2005. The Act also requires the PHA to describe in the Agency Plan any goals, objectives, policies or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault or stalking. (Sec. 603).

- The PHA supports the goals of the VAWA Amendments and will comply with its requirements.
- The PHA will continue to administer its housing programs in ways that support and protect residents (including Section 8 Housing Choice Voucher program participants) and applicants who may be victims of domestic violence, dating violence, sexual assault or stalking.
- The PHA will not take any adverse action against a resident/participant or applicant solely on the basis of her or his being a victim of such criminal activity, including threats of such activity. "Adverse action" in this context includes denial or termination of housing assistance.
- The PHA will not subject a victim of domestic violence, dating violence, sexual assault or stalking to a more demanding standard for lease compliance than other residents.
- The PHA will continue to develop policies and procedures as needed to implement the requirements of VAWA, and to collaborate with other agencies to prevent and respond to domestic violence, dating violence, sexual assault or stalking, as those criminal activities may affect applicants for and participants in the PHA's housing programs. The PHA cooperates with St. Paul area public and non-profit agencies that provide activities, services and programs to assist and support victims of domestic violence. (See attached list of agencies or go to the website for Minnesota Coalition for Battered Women - <http://www.mcbw.org>)
- The PHA's VAWA Policy states that "The PHA will provide notices explaining the VAWA protections to applicants for housing assistance (both Section 8 Housing Choice Vouchers and Public Housing), to public housing residents and Section 8 voucher participants, and to property owners participating in the voucher program."
- The PHA has provided VAWA training to its staff, and to other housing agencies through the Minnesota Chapter of NAHRO.

ATTACHMENT E to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

[Minnesota Coalition for Battered Women](#)

Minnesota Services Search

Search by Shelter Name, City or County

St Paul	Submit
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Search	Name	Business Phone	Crisis Line	Area Served
	St. Paul Intervention Project	651-645-2824	651-645-2824	Ramsey County
	Jewish Domestic Abuse Collaborative - Jewish Family Services of St. Paul	651-698-0767		Hennepin, Ramsey Counties
	Breaking Free	651-645-6557	651-645-6557	Ramsey County
	Casa de Esperanza	651-646-5553	651-772-1611	Hennepin, Ramsey Counties
	CSD of MN Deaf Domestic Violence Program	651-487-8867 (TTY)	dvhelp@skytel.com (crisis e-mail/pager)	Hennepin, Ramsey Counties
	Minnesota Network on Abuse in Later Life	651-636-5311		Statewide
	Praxis International	651-525-0487		National
	Southern Minnesota Regional Legal Services	651-228-9823		Southern Minnesota
	Women of Nations	651-251-1603	651-222-5836	Hennepin, Ramsey Counties
	Women's Advocates	651-227-9966	651-227-8284	Statewide
	Wilder Foundation - Violence Prevention and Intervention Services	651-280-2310		Ramsey, Anoka, Dakota, Washington
	Bridges to Safety	651-266-9901	651-266-9901	Ramsey County

Minnesota Coalition for Battered Women
590 Park Street, Suite 410, St. Paul, MN 55103
Voice: (651) 646-6177 or (800) 289-6177
Fax: (651) 646-1527

ATTACHMENT F to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Pending Disposition Activities

The only disposition activity underway or contemplated when this Plan was written was the sale of one scattered site public housing house.

It is a four-bedroom, single family home. The Board approved staff's recommendation to sell the property based on the high cost to repair and renovate the home to correct existing problems and to abate lead base paint, so that it could be brought up to the PHA's standards for scattered site homes. The PHA will submit a disposition application to HUD's Special Applications Center in November 2011 and the sale probably will occur near the end of the current PHA fiscal year or the new fiscal year that begins April 1, 2012.

The PHA is considering using the sales proceeds from this house along with other Replacement Housing Funds from HUD (from past sales of scattered site homes), to purchase or construct a multi-family public housing rental property to house veterans, possibly disabled veterans. The PHA's Board has given concept approval to explore this possibility along with other development opportunities.

Staff discussed this property disposition with the PHA's Resident Advisory Board on October 4, 2011. The RAB members said they supported the sale, after being assured that the family that had lived in the property would be (or had been) transferred to another public housing home and would continue to receive housing assistance.

The PHA also intends to request HUD approval to remove the PHA's Central Administrative Office Building (CAO), the W.A. Boss Building located at 555 Wabasha Street North, from a Declaration of Trust which secured HUD's interest in PHA property. This declaration of trust is shared with the MN1-40 project, a single family dwelling. Under HUD's "Asset Management" model the CAO is now part of the PHA's "Central Office Cost Center" so the declaration of trust in favor of HUD is no longer required.

6. Demolition and Disposition

[24 CFR Part 903.12(b), 903.7 (h)]

Applicability of component 6: Section 8 only PHAs are not required to complete this section.

See above; no other pending disposition activities or plans.

- a. ☐ Yes ☒ No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 or 24 (Hope VI) of the U.S. Housing Act of 1937 (42 U.S.C. 1437p) or Section 202/Section 33 (Mandatory Conversion) in the plan Fiscal Year? (If "No", skip to component 7; if "yes", complete one activity description for each development on the following chart.)

ATTACHMENT G-H to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Attachments G and H to the Agency Plan are Excel Spreadsheets in separate files.

Attachment G. Capital Fund Program Annual Statements/Performance and Evaluation Reports for FFY 2008- 2010, including FFY 2011 Capital Fund Annual Statement (Application)

Attachment H. Capital Fund Program 5-Year Action Plan

ATTACHMENT I to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

UPDATE: PUBLIC HOUSING POLICY CHANGES

The PHA's Board of Commissioners has not approved any significant amendments to the PHA's Admission and Occupancy Policies for the Public Housing Program and the Section 8 Housing Choice Voucher Program since the PHA submitted its Annual Plan for FY 2012, ending March 31, 2012. The complete policies are posted on the PHA's Internet website, www.stpaulpha.org.

On January 25, 2012, after the PHA submitted its Annual Plan for FY 2013, staff proposed two policy revisions that were tabled until the March 28, 2012 Board meeting, to allow time for further discussion with the RAB and other stakeholders. Staff is recommending approval of these policies at the March 28, 2012 Board meeting.

The first revision would facilitate transfers of eligible public housing residents age 62 and older to a PHA property that has been designated "elderly-only" housing. The second proposed change would maintain the consistency between the public housing and Section 8 policies that require applicants, residents and participants to repay debts owed to the PHA. A parallel revision to the Section 8 AOP was also recommended at the January 25, 2012 Board meeting, along with other proposed Section 8 policy changes. See Attachment L.

ATTACHMENT J to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

POSSIBLE APPLICATION FOR “MOVING TO WORK” STATUS?

PHA staff and the Resident Advisory Board have discussed the possibility that the PHA may be able to apply to HUD to participate in the “Moving to Work” (MTW) program. A PHA approved for MTW has more flexibility in managing its HUD funding, with some latitude to streamline the current income and rent calculations in the public housing and Section 8 voucher programs, and other benefits. The details would be stated in a MTW Plan which would be developed with extensive involvement of PHA residents, stakeholders and the community.

If the PHA receives preliminary HUD approval to pursue Moving To Work status, the Resident Advisory Board will be reconvened to discuss it.

If the PHA is permitted to apply for MTW, we will post information on the PHA’s Internet website, www.stpaulpha.org.

ATTACHMENT K to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Under Consideration: Emergency Medical Technicians

When this Plan was drafted the PHA was considering a possible program to house Emergency Medical Technicians (EMTs) in one or more public housing hi-rises, similar to the Officer In Residence Program (See Attachment D, above). PHA staff have had preliminary discussions with officials from the Saint Paul Fire Department, which trains and employs EMT's.

Such a program would have to be approved by the PHA's Board of Commissioners and HUD before being implemented.

ATTACHMENT L to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

Section 8 Vouchers Policy Changes

The PHA's Board of Commissioners has not approved any significant amendments to the PHA's Admission and Occupancy Policies for the Public Housing Program and the Section 8 Housing Choice Voucher Program since the PHA submitted its last Annual Plan. The complete policies are posted on the PHA's Internet website, www.stpaulpha.org.

On January 25, 2012, after the PHA submitted its Annual Plan for FY 2013, staff recommended policy revisions including improvements suggested during the Section 8 "Rethinking" exercise, updated legal citations and other "housekeeping changes" recommended by legal counsel and staff.

The policy revisions were tabled until the March 28, 2012 Board meeting, to allow time for further discussion and other stakeholders. Staff is recommending approval of these policies at the March 28, 2012 Board meeting.

The proposed revisions cover the following subjects:

1. Expungement of eviction records
2. Denial or termination of assistance for drug-related criminal activity; violent criminal activity; alcohol abuse
3. Calculating annual income; child support payments.
4. Verifying applicants' statements and incomes; Preservation vouchers and Portability Vouchers
5. Monies owed to the St. Paul PHA or another Housing Authority. Staff is recommending that a repayment agreement require the full balance to be paid within 12 months, absent extraordinary circumstances.

ATTACHMENT L to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

A parallel revision to the Public Housing AOP was also recommended at the January 25, 2012 Board meeting,

6. Debts owed; Port-outs. A voucher participant would not be able to “port out” unless the balance owing is paid in full.
7. Deductions and related definitions; clarifications of “Person with a Disability” and medical expenses.
8. Adding household members to a household assisted with a voucher; guests and visitors.
9. Notice of rent increases
10. Scheduling an Informal Hearing.
11. Protection for victims of Domestic Violence. Legal counsel has recommended revising the definitions in this section to conform to current law and regulations.

ATTACHMENT M to Saint Paul PHA Agency Plan for PHA FY 2013 (FFY 2012)

The attached excerpt from the City of Saint Paul's Draft Consolidated Plan for 2010 – 2014 illustrates several facets of the housing needs in the community, in addition to the data shown in the attached Agency Plan.

Development/Conversion Concept: Expand Public Housing Inventory Available for Eligible Families or Individuals

Over the past year the PHA staff and Board have been considering possibilities for developing new public housing, possibly for veterans, in a new or rehabilitated multi-unit building, using existing PHA resources to leverage other funds. We have had discussions with staff from the local and national offices of the Corporation for Supportive Housing (CSH), which has launched initiatives at the national and Minnesota levels to create housing with supportive services for homeless veterans. We are also discussing possible development opportunities with City of St. Paul staff and other interested parties.

At Resident Advisory Board (RAB) meetings in 2010 and 2011 staff discussed the proposed concept of developing a new multi-unit building, possibly for homeless and/or disabled veterans, or other eligible groups, using the Capital Fund/Replacement Housing Factor fund, proceeds from property sales and other available public housing resources to leverage other funds. The RAB members said they supported the concept for developing new housing for eligible individuals or families, especially if it targeted veterans.

Early in CY 2012 PHA staff identified a multi-family property that appeared to be a suitable candidate for acquisition, to fully utilize the federal subsidies that are available to the PHA. It would have been a “mixed-finance development” since not all of the units would be used for public housing. The property was a 53-unit apartment building in an attractive location in St. Paul. It was in good condition and was available for a good price. However, due to a number of complicating factors, staff is recommending at the March 28, 2012 Board meeting that the Agency discontinue its efforts to acquire the property. The PHA considered the possible purchase of the multi-family property to be a significant amendment to the Agency Plan so we convened the RAB to discuss it, gave 45 days public notice and held a public hearing on March 26, 2012.

At the March 28, 2012 Board meeting staff is recommending Board approval to pursue

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ATTACHMENT N to Saint Paul PHA Agency Plan for PHA FY2012 (FFY 2011)

several small-scale options to expand the PHA's inventory of public housing units available to rent to eligible residents. This strategy is an alternative to the recently-concluded effort to purchase an existing 53 unit multi-family building.

The general outline of this alternative public housing production plan includes converting unused office space in existing PHA buildings into public housing units (up to 8 units); converting Resident Caretaker units into public housing units (up to 6 units); constructing public housing units on vacant PHA-owned land (possibly up to 10 units); and converting remaining public housing subsidies permanently to Section 8 Housing Choice Vouchers if permitted under HUD's voluntary conversion regulation (number to be determined). Some but not all of these initiatives would utilize

Staff discussed these plans with RAB members at a meeting on March 8, 2012.

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150107		Federal FY of Grant: 2007 (first increment)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: __) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 31,012	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 31,012	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____			

Part II: Supporting Pages

[illegible]

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150108		Federal FY of Grant: 2008 (first increment)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: __)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 49,585	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 49,585	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director Date		Signature of Public Housing Director Date			

Part II: Supporting Pages

[illegible]

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP) Part I: Summary

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number CFP Grant No. MN46P00150109	Federal FY of Grant: 2009
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☐Original Annual Statement ☐Reserve for Disasters/ Emergencies ☒Revised Annual Statement (Final Funding Amount 9/8/09)

☒Performance and Evaluation Report for Period Ending: 3/19/12 ☐Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Budget Rev. 12/30/11	Budget Rev. 3/19/12	%	Obligated 3/19/12	Expended 3/19/12
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 1,288,132	\$ 1,306,672	16.60%	\$ 1,306,672	\$ 1,306,019
3	1408 Management Improvements	\$ 452,065	\$ 365,824	4.65%	\$ 365,824	\$ 365,824
4	1410 Administration (may not exceed 10% of line 21)	\$ 759,731	\$ 759,827	9.65%	\$ 759,827	\$ 759,827
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 262,135	\$ 249,796	3.17%	\$ 249,796	\$ 211,593
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 48,000	\$ 48,000	0.61%	\$ 48,000	\$ 48,000
10	1460 Dwelling Structures	\$ 4,726,324	\$ 4,806,268	61.06%	\$ 4,806,268	\$ 4,493,862
11	1465.1 Dwelling Equipment—Nonexpendable				\$ -	\$ -
12	1470 Nondwelling Structures	\$ 276,816	\$ 276,816	3.52%	\$ 276,816	\$ 271,043
13	1475 Nondwelling Equipment	\$ 55,101	\$ 55,101	0.70%	\$ 55,101	\$ 55,101
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency (may not exceed 8% of line 21)	\$ -	\$ -	0.00%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,870,804	\$ 7,870,804	100.00%	\$ 7,870,804	\$ 7,513,769
22	Amount of line 21 Related to LBP Activities	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
23	Amount of line 21 Related to Section 504 compliance	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
24	Amount of line 21 Related to Security – Soft Costs	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000
25	Amount of Line 21 Related to Security – Hard Costs	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
AMP 501	ACOP Supplies	1406	lump sum	14-010-35-501-1-140600-004	\$3,638	\$3,638	\$3,638	\$3,638	
McDonough	ACOP misc. costs	1406	lump sum	14-010-35-501-0-140600-006	\$2,624	\$2,704	\$2,704	\$2,704	
MN 1-1	ACOP Salaries	1406	hourly	14-010-35-501-0-140600-008	\$178,421	\$178,421	\$178,421	\$178,421	
	Computer hardware	1408	lump sum	20-215-01-501-0-140801-599	\$3,066	\$3,066	\$3,066	\$3,066	
	Computer hardware	1408	lump sum	20-215-01-501-0-140803-599	\$2,615	\$2,615	\$2,615	\$2,615	
	Advertising Bids	1410	lump sum	40-010-01-501-0-141019-000	\$9	\$9	\$9	\$9	
	Drawings and printing	1430	lump sum	40-350-01-501-0-143019-554	\$201	\$201	\$201	\$201	
	Benefits	1410	hourly	40-410-01-501-0-141009-009	\$7,097	\$7,097	\$7,097	\$7,097	
	Non Tech Salaries	1410	hourly	40-420-01-501-0-141001-001	\$1,007	\$1,007	\$1,007	\$1,007	
	Benefits	1410	hourly	40-420-01-501-0-141009-009	\$314	\$314	\$314	\$314	
	Non Tech Salaries	1410	hourly	40-425-01-501-0-141001-001	\$4,926	\$4,926	\$4,926	\$4,926	
	Technical Salaries	1410	hourly	40-425-01-501-0-141002-001	\$71,666	\$71,666	\$71,666	\$71,666	
	Benefits	1410	hourly	40-425-01-501-0-141009-009	\$23,097	\$23,097	\$23,097	\$23,097	
	Resident Services Section 3 employee costs	1408	lump sum	50-010-01-501-0-140800-001	\$0	\$0	\$0	\$0	
	Audit	1411	lump sum	20-210-01-501-0-141100-000	\$341	\$341	\$341	\$341	
	Benefits	1410	hourly	50-010-01-501-0-141009-009	\$5,051	\$5,051	\$5,051	\$5,051	
	Managers Discretionary Painting fund	1406	2 DU	50-581-01-501-0-140600-595	\$8,870	\$8,870	\$8,870	\$8,870	\$0
	Resident Initiatives Salaries	1408	hourly	50-581-01-501-0-140800-001	\$43,582	\$43,582	\$43,582	\$43,582	
	Security Training Program	1408	lump sum	50-581-01-501-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-501-0-140800-514	\$30,986	\$30,986	\$30,986	\$30,986	
	Resident Training and Employment (work boots)	1408	lump sum	50-581-01-501-0-140800-515	\$4,318	\$4,318	\$4,318	\$4,318	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-501-0-140809-009	\$16,163	\$16,163	\$16,163	\$16,163	
	Resident Initiatives Benefits	1410	hourly	50-581-01-501-0-141009-009	\$0	\$0	\$0	\$0	
	A/E fees for modernization (Mina Adsit)	1430	580 DU	40-350-01-501-1-143001-551	\$13,205	\$13,205	\$13,205	\$11,730	
	1-1 Modern. Phase V	1460	150 DU	40-350-01-501-1-146000-551	\$1,627,601	\$1,683,601	\$1,683,601	\$1,683,601	Includes \$47,870 CO #16
	McDonough wet basement corrections	1460	4 DU	40-350-01-501-1-146000-568		\$18,508	\$18,508	\$18,508	From 2010 CFP
	1-1 Modern. Phase V, contingency @ 3%	1502	150 DU	40-010-01-501-1-150200-551	\$0	\$0	\$0	\$0	See additional 2008 \$
	1-1 Modern. misc. costs @ 3% (moves, LBP abate)	1406	150 DU	40-350-01-501-1-140600-007	\$42,897	\$42,897	\$42,897	\$42,897	See additional 2008 \$
	1-1 Modern. Misc. costs (moves, LBP abate).	1460	150 DU	40-350-01-501-1-146000-007	\$238,059	\$238,059	\$238,059	\$238,059	
	McDonough egress window replacement engineering \$	1430	580 DU		\$0	\$0	\$0	\$0	Defer to future years
	Repair roofs that can't wait for modernization	1460	NA		\$0	\$0	\$0	\$0	Completed with Mod.
	Replace MN 1-4/8a furnaces	1460	NA		\$0	\$0	\$0	\$0	See 2008 \$.
	AMP 501 Subtotal				\$2,332,217	\$2,406,805	\$2,406,805	\$2,405,330	\$1,475
AMP 502	ACOP Costs	1406	lump sum	14-010-35-502-2-140600-004	\$9,833	\$9,833	\$9,833	\$9,833	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
Hamline, Front & Seal Hi-Rises	Computer hardware	1408	lump sum	20-215-01-502-0-140801-599	\$2,085	\$2,085	\$2,085	\$2,085	
MN 1-26, 24 & 14	Security Training Program	1408	lump sum	50-581-01-502-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-502-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Audit costs	1411	lump sum	20-210-01-502-0-141100-000	\$283	\$283	\$283	\$283	
	Computer hardware	1408	lump sum	20-215-01-502-0-140803-599	\$5,494	\$5,494	\$5,494	\$5,494	
	Non Tech Salaries	1410	hourly	40-010-01-502-0-141001-001	\$1,519	\$1,519	\$1,519	\$1,519	
	Benefits	1410	hourly	40-010-01-502-0-141009-009	\$473	\$473	\$473	\$473	
	Advertising Bids	1410	lump sum	40-010-01-502-0-141019-000	\$1,650	\$1,650	\$1,650	\$1,650	
	Advertising Bids	1410	lump sum	40-010-01-502-2-141019-000	\$9	\$9	\$9	\$9	
	Drawings and printing	1430	lump sum	40-350-01-502-0-143019-554	\$1,681	\$1,681	\$1,681	\$1,681	
	Engineering services, Braun Intertec	1430	lump sum	40-380-01-502-2-143001-551	\$71	\$71	\$71	\$71	
	Engineering services caulking @ Seal Hi-Rise	1430	lump sum	40-350-01-502-2-143001-617	\$5,540	\$5,540	\$5,540	\$5,540	
	Equipment	1475	lump sum	40-350-01-502-2-147503-003	\$4,481	\$4,481	\$4,481	\$4,481	
	Benefits	1410	hourly	40-410-01-502-0-141009-009	\$1,254	\$1,254	\$1,254	\$1,254	
	Non Tech Salaries	1410	hourly	40-420-01-502-0-141001-001	\$835	\$835	\$835	\$835	
	Benefits	1410	hourly	40-420-01-502-0-141009-009	\$260	\$260	\$260	\$260	
	Non Tech Salaries	1410	hourly	40-425-01-502-0-141001-001	\$4,086	\$4,086	\$4,086	\$4,086	
	Technical Salaries	1410	hourly	40-425-01-502-0-141002-001	\$42,482	\$42,482	\$42,482	\$42,482	
	Benefits	1410	hourly	40-425-01-502-0-141009-009	\$14,505	\$14,505	\$14,505	\$14,505	
	Hamline hi-rise fire alarm engineering fees (LKPB)	1430	hourly	40-350-01-502-2-143001-559	\$2,750	\$2,750	\$2,750	\$2,750	From NROB
	Hamline hi-rise sprinkler engineering fees (Futrel)	1430	hourly	40-350-01-502-2-143001-585	\$1,840	\$1,290	\$1,290	\$1,290	From NROB
	Roof repairs	1460	lump sum	40-350-01-502-2-146000-612	\$1,293	\$1,293	\$1,293	\$1,293	
	Recaulk exterior of Seal Hi-Rise	1460	hourly	40-350-01-502-2-146000-641	\$100,158	\$100,158	\$100,158	\$100,158	
	Recaulk exterior of Seal Hi-Rise	1470	hourly	40-350-01-502-2-147000-641	\$89	\$89	\$89	\$89	
	Boiler system improvements	1470	lump sum	40-350-01-502-2-147000-580	\$11,870	\$11,870	\$11,870	\$11,870	
	Underground fuel oil tank engineering fees	1430	1bldg	40-350-01-502-2-143001-626	\$12,906	\$12,906	\$12,906	\$12,906	
	AMP 502 Subtotal				\$233,105	\$232,555	\$232,555	\$232,555	\$0
AMP 503	ACOP Costs	1406	lump sum	14-010-35-503-2-140600-004	\$14,576	\$14,576	\$14,576	\$14,576	
Iowa, Edgerton & Wilson Hi-Rises	Audit	1411	lump sum	20-210-01-503-0-141100-000	\$326	\$326	\$326	\$326	
	Manager's Discretionary Painting fund	1406	lump sum	50-581-01-503-0-140600-595	\$755	\$755	\$755	\$755	
MN 1-13, 24 & 14	Security Training Program	1408	lump sum	50-581-01-503-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-503-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Computer hardware	1408	lump sum	20-215-01-503-0-140801-599	\$2,586	\$2,586	\$2,586	\$2,586	
	Computer hardware	1408	lump sum	20-215-01-503-0-140803-599	\$7,328	\$7,328	\$7,328	\$7,328	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Non Tech Salaries	1410	hourly	40-010-01-503-0-141001-001	\$1,749	\$1,749	\$1,749	\$1,749	
	Benefits	1410	hourly	40-010-01-503-0-141009-009	\$544	\$544	\$544	\$544	
	Advertising/delivery costs	1410	lump sum	40-010-01-503-0-141019-000		\$38	\$38	\$38	
	Drawings and printing	1430	lump sum	40-350-01-503-0-143019-554	\$26	\$26	\$26	\$26	
	Fire alarm installation @ Iowa HR	1460	1 bldg	40-350-01-503-2-146000-559	\$3,123	\$3,123	\$3,123	\$3,123	
	Iowa floor tile abatement and replacement	1460	lump sum	40-350-01-503-2-146000-562	\$127,469	\$127,469	\$127,469	\$8,807	
	Iowa corridor painting	1460	lump sum	40-350-01-503-2-146000-595	\$59,690	\$59,690	\$59,690	\$0	\$4,052 to 2011 CFP
	Iowa, Wilson, Edgerton lighting improvements	1460	lump sum	40-350-01-503-2-146000-572	\$58,531	\$58,531	\$58,531	\$58,531	
	Sprinkler installation at Iowa HR	1460	1 bldg	40-350-01-503-2-146000-585	\$4,151	\$4,151	\$4,151	\$4,151	
	Edgerton Hi-Rise corridor door painting	1460	1 bldg	40-350-01-503-2-146000-595	\$9,075	\$9,075	\$9,075	\$9,075	
	Roof repairs	1460	1 bldg	40-350-01-503-2-146000-612	\$4,397	\$4,397	\$4,397	\$4,397	
	Iowa hi-rise exterior modernization change order #10	1460	1 bldg	40-350-01-503-2-146000-639	\$40,675	\$40,675	\$40,675	\$40,675	
	Boiler system improvements	1470	lump sum	40-350-01-503-2-147000-580	\$35,263	\$35,263	\$35,263	\$35,263	
	Benefits	1410	hourly	40-410-01-503-0-141009-009	\$1,444	\$1,444	\$1,444	\$1,444	
	Non Tech Salaries	1410	hourly	40-420-01-503-0-141001-001	\$962	\$962	\$962	\$962	
	Benefits	1410	hourly	40-420-01-503-0-141009-009	\$300	\$300	\$300	\$300	
	Non Tech Salaries	1410	hourly	40-425-01-503-0-141001-001	\$5,357	\$5,357	\$5,357	\$5,357	
	Technical Salaries	1410	hourly	40-425-01-503-0-141002-001	\$37,892	\$37,892	\$37,892	\$37,892	
	Benefits	1410	hourly	40-425-01-503-0-141009-009	\$13,670	\$13,670	\$13,670	\$13,670	
	Engineering services, Braun Intertec	1430	lump sum	40-380-01-503-2-143001-551	\$71	\$71	\$71	\$71	
	Iowa exterior mod engineering fees	1430	1 bldg	40-350-01-503-2-143001-639	\$5,550	\$5,550	\$5,550	\$5,550	
	Iowa fire alarm and sprinkler engineering fees	1430	1 bldg	40-350-01-503-2-143001-559	\$16,528	\$16,528	\$16,528	\$16,528	
	AMP 503 Subtotal				\$457,696	\$457,734	\$457,734	\$279,382	\$178,352
AMP 504	ACOP Costs	1406	lump sum	14-010-35-504-1-140600-004	\$667	\$667	\$667	\$667	
Roosevelt Homes	ACOP Salaries	1406	lump sum	14-010-35-504-0-140600-008	\$124,641	\$124,641	\$124,641	\$124,641	
MN 1-2	Audit	1411	lump sum	20-210-01-504-0-141100-000	\$185	\$185	\$185	\$185	
	Manager's Discretionary Paint Fund	1406	lump sum	50-581-01-504-0-140600-595	\$13,810	\$13,810	\$13,810	\$13,810	
	Security Training Program	1408	lump sum	50-581-01-504-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Computer hardware	1408	lump sum	20-215-01-504-0-140801-599	\$1,874	\$1,874	\$1,874	\$1,874	
	Computer hardware	1408	lump sum	20-215-01-504-0-140803-599	\$4,445	\$4,445	\$4,445	\$4,445	
	Benefits	1410	hourly	40-410-01-504-0-141009-009	\$3,444	\$3,444	\$3,444	\$3,444	
	Non Tech Salaries	1410	hourly	40-420-01-504-0-141001-001	\$545	\$545	\$545	\$545	
	Benefits	1410	hourly	40-420-01-504-0-141009-009	\$170	\$170	\$170	\$170	
	Non Tech Salaries	1410	hourly	40-425-01-504-0-141001-001	\$2,667	\$2,667	\$2,667	\$2,667	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Technical Salaries	1410	hourly	40-425-01-504-0-141002-001	\$16,590	\$16,590	\$16,590	\$16,590	
	Benefits	1410	hourly	40-425-01-504-0-141009-009	\$6,035	\$6,035	\$6,035	\$6,035	
	Benefits	1410	hourly	50-010-01-504-0-141009-009	\$323	\$323	\$323	\$323	
	Resident Initiatives Salaries	1408	hourly	50-581-01-504-0-140800-001	\$19,880	\$19,880	\$19,880	\$19,880	
	Janitorial Training Program	1408	lump sum	50-581-01-504-0-140800-514	\$25,970	\$25,970	\$25,970	\$25,970	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-504-0-140809-009	\$6,182	\$6,182	\$6,182	\$6,182	
	Resident Initiatives Benefits	1410	hourly	50-581-01-504-0-141009-009	\$0	\$0	\$0	\$0	
	Roosevelt furnace/ductwork replacement engineering \$	1430	NA		\$0	\$0	\$0	\$0	Defer to future years
	AMP 504 Subtotal				\$229,891	\$229,891	\$229,891	\$229,891	\$0
AMP 505	ACOP Costs	1406	lump sum	14-010-35-505-2-140600-004	\$8,541	\$8,541	\$8,541	\$8,541	
Mt. Airy, Valley	ACOP Salaries	1406	lump sum	14-010-35-505-0-140600-008	\$130,614	\$130,614	\$130,614	\$130,614	
MN 1-3, 6	Audit	1411	lump sum	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	
	Security Training Program	1408	lump sum	50-581-01-505-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-505-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Computer hardware	1408	lump sum	20-215-01-505-0-140801-599	\$3,229	\$3,229	\$3,229	\$3,229	
	Computer hardware	1408	lump sum	20-215-01-505-0-140803-599	\$4,111	\$4,111	\$4,111	\$4,111	
	Non Tech Salaries	1410	hourly	40-010-01-505-0-141001-001	\$985	\$985	\$985	\$985	
	Benefits	1410	hourly	40-010-01-505-0-141009-009	\$307	\$307	\$307	\$307	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-505-2-143001-551	\$71	\$71	\$71	\$71	
	Drawings and printing	1430	lump sum	40-350-01-505-0-143019-554	\$1,102	\$1,102	\$1,102	\$1,102	
	Benefits	1410	hourly	40-410-01-505-0-141009-009	\$4,363	\$4,363	\$4,363	\$4,363	
	Asbestos testing	1430	lump sum	40-350-01-505-2-143001-580	\$1,092	\$1,092	\$1,092	\$1,092	
	Non Tech Salaries	1410	hourly	40-420-01-505-0-141001-001	\$1,059	\$1,059	\$1,059	\$1,059	
	Benefits	1410	hourly	40-010-01-505-0-141019-000	\$4	\$33	\$33	\$33	
	Benefits	1410	hourly	40-420-01-505-0-141009-009	\$330	\$330	\$330	\$330	
	Non Tech Salaries	1410	hourly	40-425-01-505-0-141001-001	\$5,181	\$5,181	\$5,181	\$5,181	
	Technical Salaries	1410	hourly	40-425-01-505-0-141002-001	\$58,093	\$58,093	\$58,093	\$58,093	
	Benefits	1410	hourly	40-425-01-505-0-141009-009	\$19,445	\$19,445	\$19,445	\$19,445	
	Benefits	1410	hourly	50-010-01-505-0-141009-009	\$323	\$323	\$323	\$323	
	Manager's Discretionary Paint Fund	1406	3 DU	50-581-01-505-0-140600-595	\$25,565	\$25,565	\$25,565	\$25,565	\$0
	Resident Initiatives Salaries	1408	hourly	50-581-01-505-0-140800-001	\$47,471	\$47,471	\$47,471	\$47,471	
	Resident Initiatives Benefits	1408	hourly	50-581-01-505-0-140809-009	\$14,751	\$14,751	\$14,751	\$14,751	
	Resident Initiatives Benefits	1410	hourly	50-581-01-505-0-141009-009	\$0	\$0	\$0	\$0	
	Mt. Airy hi-rise sprinkler piping repair	1460	lump sum	40-350-01-505-2-146000-585	\$201,500	\$202,450	\$202,450	\$150,564	From 2010 CFP

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Mt. Airy roof testing	1460	lump sum	40-350-01-505-2-146000-612	\$1,477	\$1,477	\$1,477	\$1,477	
	Mt. Airy Hi-Rise -repair/tuckpoint brick on hi-rise	1460	1 bldg	40-350-01-505-2-146000-588	\$949,928	\$949,928	\$949,928	\$949,028	
	Mt. Airy Hi-Rise carbon monoxide sensor installation	1460	1 bldg	40-350-01-505-0-146000-640	\$36,403	\$36,403	\$36,403	\$36,403	
	Mty. Airy family unit exterior trim replacement	1460	lump sum	40-350-01-505-1-146000-649	\$4,042	\$4,042	\$4,042	\$539	
	Mt. Airy Hi-Rise - brick engineering fees	1430	1 bldg	40-350-01-505-0-143001-588	\$2,119	\$2,119	\$2,119	\$0	
	Mt. Airy hi-rise DU heating control replacements	1470	1 bldg	40-350-01-505-2-147000-000	\$0	\$0	\$0	\$0	To 2010 CFP
	Mt. Airy family ductwork replacement engineering \$	1430	272 du		\$0	\$0	\$0	\$0	Defer to future years
	Mt. Airy hi-rise - roof replacement engineering \$	1430	1 bldg	40-350-01-505-2-143001-612	\$0	\$0	\$0	\$0	See 2010 CFP replacemnt \$
	Mt. Airy family area rock faced block repairs	1450	1 site	40-350-01-505-1-145000-588	\$48,000	\$48,000	\$48,000	\$48,000	See additional 2008 \$
	AMP 505 Subtotal				\$1,576,123	\$1,577,102	\$1,577,102	\$1,518,694	\$58,408
AMP 506	ACOP Costs	1406	lump sum	14-010-35-506-2-140600-004	\$13,030	\$13,540	\$13,540	\$13,540	
Wabasha &	Audit	1411	lump sum	20-210-01-506-0-141100-000	\$156	\$156	\$156	\$156	
Exchange Hi-	Security Training Program	1408	lump sum	50-581-01-506-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
MN 1-17 & 19	Janitorial Training Program	1408	lump sum	50-581-01-506-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Computer hardware	1408	lump sum	20-215-01-506-0-140801-599	\$1,255	\$1,255	\$1,255	\$1,255	
	Computer hardware	1408	lump sum	20-215-01-506-0-140803-599	\$4,355	\$4,355	\$4,355	\$4,355	
	Non Tech Salaries	1410	hourly	40-010-01-506-0-141001-001	\$837	\$837	\$837	\$837	
	Benefits	1410	hourly	40-010-01-506-0-141009-009	\$260	\$260	\$260	\$260	
	Advertising Bids	1410	lump sum	40-010-01-506-0-141019-000	\$1,253	\$1,253	\$1,253	\$1,253	
	Drawings and printing	1430	lump sum	40-350-01-506-0-143019-554	\$801	\$801	\$801	\$801	
	Drawings and printing	1430	lump sum	40-350-01-506-1-143019-554	\$1,059	\$1,059	\$1,059	\$1,059	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-506-2-143001-551	\$71	\$71	\$71	\$71	
	Exchange caulking testing	1430	lump sum	40-350-01-506-2-143001-579	\$750	\$750	\$750	\$750	
	Wabasha hi-rise fire alarm engineering fees (R J Marvin)	1430	lump sum	40-350-01-506-2-143001-559	\$2,823	\$2,823	\$2,823	\$1,574	From NROB
	Wabasha hi-rise sprinkler engineering fees (Futrell)	1430	lump sum	40-350-01-506-2-143001-585	\$2,703	\$2,703	\$2,703	\$0	From NROB
	Wabasha hi-rise sprinkler installation costs	1460	lump sum	40-350-01-506-2-146000-585	\$236,852	\$236,852	\$236,852	\$236,852	
	Benefits	1410	hourly	40-410-01-506-0-141009-009	\$691	\$691	\$691	\$691	
	Non Tech Salaries	1410	hourly	40-420-01-506-0-141001-001	\$460	\$460	\$460	\$460	
	Benefits	1410	hourly	40-420-01-506-0-141009-009	\$143	\$143	\$143	\$143	
	Non Tech Salaries	1410	hourly	40-425-01-506-0-141001-001	\$2,251	\$2,251	\$2,251	\$2,251	
	Technical Salaries	1410	hourly	40-425-01-506-0-141002-001	\$20,899	\$20,899	\$20,899	\$20,899	
	Benefits	1410	hourly	40-425-01-506-0-141009-009	\$7,261	\$7,261	\$7,261	\$7,261	
	Replace Wabasha Fire Alarm	1460	1 bldg	40-350-01-506-2-146000-559	\$110,532	\$110,532	\$110,532	\$110,532	
	Manager's Discretionary Paint fund	1406	1 apt	50-581-01-506-0-140600-595	\$1,600	\$1,600	\$1,600	\$1,600	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	AC condensor replacements at Exchange & Wabasha	1470	1 bldg	40-350-01-506-2-147000-580	\$38,891	\$38,891	\$38,891	\$38,891	
	Wabasha roof mounted HVAC replacement	1470	1 bldg	40-350-01-506-2-147000-003	\$2,673	\$2,673	\$2,673	\$2,673	
	AMP 507 Subtotal				\$457,264	\$457,774	\$457,774	\$453,822	\$3,952
AMP 507	ACOP Costs	1406	lump sum	14-010-35-507-2-140600-004	\$7,035	\$7,035	\$7,035	\$7,035	
Neill, Ravoux,	Manager's Discretionary Painting fund	1406	lump sum	50-581-01-507-0-140600-595	\$2,285	\$2,285	\$2,285	\$2,285	
Central	Audit	1411	lump sum	20-210-01-507-0-141100-000	\$298	\$298	\$298	\$298	
MN1-7, 16 & 5	Security Training Program	1408	lump sum	50-581-01-507-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-507-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Computer Costs	1408	lump sum	20-215-01-507-0-140801-599	\$2,763	\$2,763	\$2,763	\$2,763	
	Computer costs	1408	lump sum	20-215-01-507-0-140803-599	\$5,585	\$5,585	\$5,585	\$5,585	
	Window installation coordinator salaries	1408	hourly	50-581-08-507-2-140800-001	\$10,773	\$10,773	\$10,773	\$10,773	
	Window installation coordinator benefits	1410	hourly	50-581-08-507-2-141009-009	\$3,288	\$3,288	\$3,288	\$3,288	
	Resident Liaison costs for window contracts	1408	lump sum	50-581-08-507-2-140800-515	\$775	\$775	\$775	\$775	
	Non Tech Salaries	1410	hourly	40-010-01-507-0-141001-001	\$1,468	\$1,468	\$1,468	\$1,468	
	Benefits	1410	hourly	40-010-01-507-0-141009-009	\$457	\$457	\$457	\$457	
	Advertising Bids	1410	lump sum	40-010-01-507-0-141019-000	\$2,039	\$2,039	\$2,039	\$2,039	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-507-2-143001-551	\$71	\$71	\$71	\$71	
	Drawings and printing	1430	lump sum	40-010-01-507-0-143019-554	\$1,563	\$1,563	\$1,563	\$1,563	
	Advertising Bids	1410	lump sum	40-350-01-507-0-141019-000	\$85	\$85	\$85	\$85	
	Drawings and printing	1430	lump sum	40-350-01-507-0-143019-554	\$2,014	\$2,014	\$2,014	\$2,014	
	Benefits	1410	hourly	40-410-01-507-0-141009-009	\$1,212	\$1,212	\$1,212	\$1,212	
	Non Tech Salaries	1410	hourly	40-420-01-507-0-141001-001	\$880	\$880	\$880	\$880	
	Benefits	1410	hourly	40-420-01-507-0-141009-009	\$274	\$274	\$274	\$274	
	Non Tech Salaries	1410	hourly	40-425-01-507-0-141001-001	\$4,306	\$4,306	\$4,306	\$4,306	
	Technical Salaries	1410	hourly	40-425-01-507-0-141002-001	\$40,984	\$40,984	\$40,984	\$40,984	
	Benefits	1410	hourly	40-425-01-507-0-141009-009	\$14,158	\$14,158	\$14,158	\$14,158	
	Benefits	1410	hourly	50-010-01-507-0-141009-009	\$1,600	\$1,600	\$1,600	\$1,600	
	Central Duplex misc. modernization costs (St. Anthony)	1460	lump sum	40-350-01-507-1-146000-607	\$2,007	\$2,007	\$2,007	\$2,007	
	Lighting replacement touch up painting	1460	lump sum	40-350-01-507-2-146000-572	\$4,080	\$4,080	\$4,080	\$4,080	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-507-2-143001-551	\$3,500	\$3,500	\$3,500	\$3,500	
	Central/Neill boiler replacement engineering (LKPb)	1430	lump sum	40-350-01-507-2-143001-580	\$15,369	\$15,369	\$15,369	\$14,464	
	Asbestos testing for boiler replacements	1430	lump sum	40-350-01-507-2-143001-622	\$4,379	\$4,379	\$4,379	\$4,379	
	Window replacement engineering services	1430	lump sum	40-350-01-507-2-143001-579	\$46,480	\$46,480	\$46,480	\$46,480	
	Boiler system improvements engineering	1430	lump sum	40-350-01-507-2-143001-580	\$0	\$0	\$0	\$0	Includes \$7,660 for LKPb

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Ravoux hi-rise fire alarm engineering fees	1430	lump sum	40-350-01-507-2-143001-559	\$15,138	\$15,138	\$15,138	\$4,970	From NROB
	Ravoux hi-rise sprinkler engineering fees	1430	lump sum	40-350-01-507-2-143001-585	\$21,654	\$18,951	\$18,951	\$13,209	From NROB
	Handicapped modifications (toilet seats)	1460	lump sum	40-350-01-507-2-146000-560	\$819	\$819	\$819	\$819	
	Hi-Rise corridor painting	1460	lump sum	40-350-01-507-2-146000-595	\$7,230	\$7,230	\$7,230	\$7,230	
	Replace west side duplex kitchen cabinets (see amp 508)	1460	16 DU	40-350-01-507-1-146000-648	\$2,321	\$2,321	\$2,321	\$2,321	See Amp 508
	Cover west side duplex exterior trim (see amp 508)	1460	16 DU	40-350-01-507-1-146000-649	\$0	\$0	\$0	\$0	See Amp 508
	Central Duplex exterior modernization CO costs	1460	12 DU	40-350-01-507-1-146000-551	\$0	\$0	\$0	\$0	See CFRG for add \$
	Ravoux hi-rise flooring	1460	lump sum	40-350-01-507-2-146000-562	\$16,140	\$16,140	\$16,140	\$16,140	
	Central, Neill & Ravoux Hi-Rise lighting improv. CO #1	1460	144 DU	40-350-01-507-2-146000-572	\$0	\$0			
	Central, Neill & Ravoux Hi-Rise window replacement	1460	220 DU	40-350-01-507-2-146000-579	\$526,359	\$526,359	\$526,359	\$526,359	
	Central hi-rise exterior driveway concrete repair	1460	lump sum	40-350-01-507-2-146000-588	\$3,925	\$3,925	\$3,925	\$3,925	
	Central hi-rise roof repair costs	1460	lump sum	40-350-01-507-2-146000-612	\$650	\$650	\$650	\$650	
	Central boiler room gas line replacement	1460	1 bldg	40-350-01-507-2-146000-622	\$1,680	\$1,680	\$1,680	\$1,680	
	Ravoux apartment heating valve replacements	1470	1 bldg	40-350-01-507-2-147000-000	\$119,405	\$119,405	\$119,405	\$113,632	
	Boiler system improvements	1470	1 bldg	40-350-01-507-2-147000-580	\$1,504	\$1,504	\$1,504	\$1,504	
	Boiler room asbestos abatement	1470	1 bldg	40-350-01-507-2-147000-622	\$24,235	\$24,235	\$24,235	\$24,235	
	Ravoux hi-rise community room furniture	1475	220 DU	40-350-01-507-2-147503-003	\$50,620	\$50,620	\$50,620	\$50,620	
	Central duplex exterior mod AE fees	1430	12 DU	40-350-01-507-1-143001-551	\$0	\$0	\$0	\$0	
	AMP 507 Subtotal				\$977,066	\$974,363	\$974,363	\$951,775	\$22,588
AMP 508	ACOP Costs	1406	lump sum	14-010-35-508-2-140600-004	\$12,029	\$12,029	\$12,029	\$12,029	
Cleveland,	ACOP Salaries	1406	lump sum	14-010-35-508-0-140600-008	\$87,495	\$87,495	\$87,495	\$87,495	
& Dunedin	Audit	1411	lump sum	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338	
MN 1-11, 18 & 9	Security Training Program	1408	lump sum	50-581-01-508-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Computer Costs	1408	lump sum	20-215-01-508-0-140801-599	\$2,785	\$2,785	\$2,785	\$2,785	
	Window installation coordinator salaries	1408	hourly	50-581-08-508-2-140800-001	\$11,152	\$11,152	\$11,152	\$11,152	
	Benefits	1410	lump sum	50-581-01-508-0-141009-009	\$0	\$0	\$0	\$0	
	Window installation coordinator benefits	1410	hourly	50-581-08-508-2-141009-009	\$3,408	\$3,408	\$3,408	\$3,408	
	Computer Costs	1408	lump sum	20-215-01-508-0-140803-599	\$7,205	\$7,205	\$7,205	\$7,205	
	Non Tech Salaries	1410	hourly	40-010-01-508-0-141001-001	\$1,487	\$1,487	\$1,487	\$1,487	
	Benefits	1410	hourly	40-010-01-508-0-141009-009	\$463	\$463	\$463	\$463	
	Advertising Bids	1410	lump sum	40-010-01-508-0-141019-000	\$2,953	\$2,982	\$2,982	\$2,982	
	Drawings and printing	1430	lump sum	40-010-01-508-0-143019-554	\$1,437	\$1,437	\$1,437	\$1,437	
	Advertising Bids	1410	hourly	40-350-01-508-0-141019-000	\$85	\$85	\$85	\$85	
	Drawings and printing	1430	lump sum	40-350-01-508-0-143019-554	\$1,877	\$1,877	\$1,877	\$1,877	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Boiler system improvement asbestos testing	1430	lump sum	40-350-01-508-2-143001-580	\$14,365	\$14,365	\$14,365	\$14,365	
	Benefits	1410	hourly	40-410-01-508-0-141009-009	\$1,942	\$1,942	\$1,942	\$1,942	
	Non Tech Salaries	1410	hourly	40-420-01-508-0-141001-001	\$998	\$998	\$998	\$998	
	Benefits	1410	hourly	40-420-01-508-0-141009-009	\$311	\$311	\$311	\$311	
	Non Tech Salaries	1410	hourly	40-425-01-508-0-141001-001	\$4,884	\$4,884	\$4,884	\$4,884	
	Technical Salaries	1410	hourly	40-425-01-508-0-141002-001	\$49,336	\$49,336	\$49,336	\$49,336	
	Benefits	1410	hourly	40-425-01-508-0-141009-009	\$16,855	\$16,855	\$16,855	\$16,855	
	Benefits	1410	hourly	50-010-01-508-0-141009-009	\$1,991	\$1,991	\$1,991	\$1,991	
	Resident Initiatives Salaries	1408	hourly	50-581-01-508-0-140800-001	\$13,146	\$13,146	\$13,146	\$13,146	
	Janitorial Training Program	1408	lump sum	50-581-01-508-0-140800-514	\$10,616	\$10,616	\$10,616	\$10,616	
	Window resident liaisons	1408	lump sum	50-581-08-508-2-140800-515	\$900	\$900	\$900	\$900	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-508-0-140809-009	\$4,063	\$4,063	\$4,063	\$4,063	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-508-2-143001-551	\$71	\$71	\$71	\$71	
	Window testing	1430	lump sum	40-350-01-508-2-143001-579	\$33,921	\$33,921	\$33,921	\$33,921	
	Asbestos testing for boiler replacements	1430	lump sum	40-350-01-508-2-143001-622	\$3,842	\$3,842	\$3,842	\$3,842	
	Hi-Rise brick repair engineering fees	1430	lump sum	40-350-01-508-2-143001-588	\$23,423	\$13,842	\$13,842	\$0	\$9,581 encumb to 2011 CFP
	Cleveland hi-rise community room carpet replacement	1460	lump sum	40-350-01-508-2-146000-562	\$29,321	\$29,321	\$29,321	\$29,321	
	Montreal hi-rise DU countertop adj. For refrigerators	1460	lump sum	40-350-01-508-2-146000-578	\$4,990	\$4,990	\$4,990	\$4,990	
	Storage pods for hi-rise window replacement	1460	lump sum	40-350-01-508-2-146000-579	\$8,287	\$8,287	\$8,287	\$8,287	
	Roof repairs	1460	lump sum	40-350-01-508-2-146000-612	\$6,350	\$2,850	\$2,850	\$2,850	
	Phase III Dunedin Hi-Rise brick repair	1460	1 bldg	40-350-01-508-2-146000-588	\$0	\$0	\$0	\$0	See Add. 2010 \$
	Repair Dunedin family unit 2nd floor overhangs	1460	15 DU	40-350-01-508-1-146000-636	\$0	\$0	\$0	\$0	Deferred to future years
	West side duplex kitchen remodeling Phase I and II	1460	1 bldg	40-350-01-508-1-146000-648	\$126,659	\$157,056	\$157,056	\$123,584	Plus \$33,155 Phase II
	Not used	1460	9 units	40-350-01-508-1-146000-649	\$0	\$0	\$0	\$0	\$7,833 to Operating
	Boiler room improvements	1470	lump sum	40-350-01-508-2-147000-580	\$32,276	\$32,276	\$32,276	\$32,276	
	Boiler room asbestos abatement	1460	lump sum	40-350-01-508-2-146000-622	\$501	\$501	\$501	\$501	
	Boiler room asbestos abatement	1470	lump sum	40-350-01-508-2-147000-622	\$10,610	\$10,610	\$10,610	\$10,610	
	Dunedin family unit brick wing wall corrections	1460	22 bldgs	40-350-01-508-1-146000-588	\$0	\$0	\$0	\$0	Deferred to future years
	Dunedin family mansard roof shingle replacement	1460	22 bldgs	40-350-01-508-1-146000-610	\$0	\$0	\$0	\$0	Deferred to future years
	AMP 508 Subtotal				\$534,835	\$552,180	\$552,180	\$504,866	\$47,314
AMP 509	ACOP Costs	1406	lump sum	14-010-35-509-3-140600-004	\$672	\$672	\$672	\$672	
Scattered Sites	Audit costs	1411	lump sum	20-210-01-509-0-141100-000	\$214	\$214	\$214	\$214	
MN 1-20 thru 37	Security Training Program	1408	lump sum	50-581-01-509-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-509-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Computer Costs	1408	lump sum	20-215-01-509-0-140801-599	\$1,438	\$1,438	\$1,438	\$1,438	
	Computer Costs	1408	lump sum	20-215-01-509-0-140803-599	\$1,540	\$1,540	\$1,540	\$1,540	
	Scattered sites concrete replacement	1406	lump sum	40-350-01-509-3-140600-628	\$7,807	\$7,807	\$7,807	\$7,807	
	Scattered sites exterior surfaces	1406	lump sum	40-350-01-509-3-146000-639	\$2,105	\$21,807	\$21,807	\$21,154	\$653
	Non Tech Salaries	1410	hourly	40-420-01-509-0-141001-001	\$630	\$630	\$630	\$630	
	Benefits	1410	hourly	40-420-01-509-0-141009-009	\$196	\$196	\$196	\$196	
	Non Tech Salaries	1410	hourly	40-425-01-509-0-141001-001	\$3,083	\$3,083	\$3,083	\$3,083	
	Technical Salaries	1410	hourly	40-425-01-509-0-141002-001	\$19,542	\$19,542	\$19,542	\$19,542	
	Benefits	1410	hourly	40-425-01-509-0-141009-009	\$7,082	\$7,082	\$7,082	\$7,082	
	P-90 work (roofs, windows, siding, driveways, etc.)	1406	50 DU	40-350-01-509-3-140600-639	\$78,282	\$78,282	\$78,282	\$78,282	Plus \$19,702 from 2011
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-509-3-143001-551	\$71	\$71	\$71	\$71	
	Scattered site lead based paint testing services	1430	lump sum	40-350-01-509-3-143001-558		\$495	\$495	\$495	
	Scattered site lead based paint abatement	1460	lump sum	40-350-01-509-3-146000-558	\$133,970	\$102,889	\$102,889	\$62,096	Move \$21,289 of PO's to 11
	Handicapped modifications	1460	1 DU	40-350-01-509-3-146000-560	\$2,278	\$2,278	\$2,278	\$2,278	
	Scattered site lead based paint control	1460	LS	40-350-01-509-3-146000-588		\$4,450	\$4,450	\$4,450	Move \$4450 Lead Invest. PO's to 11
	Window replacement	1460	1 DU	40-350-01-509-3-146000-641	\$23,764	\$33,849	\$33,849	\$30,349	
	Scattered site modernization	1460	lump sum	40-350-01-509-3-146000-640		\$4,172	\$4,172	\$4,172	
	Modernization on vacancy	1406	60 DU	40-350-01-509-3-140600-640	\$41,466	\$41,466	\$41,466	\$41,466	Plus \$4950 from 2011
	Scattered site operations costs	1406	60 DU	40-350-01-509-3-140600-641	\$439,608	\$437,856	\$437,856	\$437,856	Plus \$9,926 from 2011
	Exterior improvements (Landscaping)	1406	4 DU	40-350-01-509-3-140600-643	\$29,266	\$29,266	\$29,266	\$29,266	
	Scattered site property site work (driveways, etc.)	1406	15 DU	40-350-01-509-3-140600-642	\$0	\$0	\$0	\$0	
	AMP 509 Subtotal				\$798,672	\$804,743	\$804,743	\$759,797	\$44,946
Agency Wide	Capital Fund blueprints and drawing costs (\$3,500 orig)	1430	lump sum	40-350-01-5xx-0-143019-554	\$0	\$0	\$0	\$0	
	Hi-Rise roof replacement engineering fees (\$0 original)	1430	lump sum		\$0	\$0	\$0	\$0	
	Manager's Discretionary Paint Fund (\$125k original)	1406	50 DU	50-581-01-5xx-0-140600-595	\$0	\$0	\$0	\$0	
	DU Handicapped mod per resident request (\$10k original)	1460	per req.	40-350-01-5xx-0-146000-560	\$0	\$0	\$0	\$0	
	Hi-Rise Masonry repair @ various sites (\$20k original)	1460	lump sum	40-350-01-5xx-2-146000-588	\$0	\$0	\$0	\$0	
	Moisture control and corrections (\$20k original)	1460	4 DU	40-350-01-5xx-0-146000-644	\$0	\$0	\$0	\$0	
	Miscellaneous hi-rise roof repairs/replacements (\$75k original)	1460	lump sum	40-350-01-5xx-2-146000-612	\$0	\$0	\$0	\$0	Use \$ for survey, repairs
	Replace corridor carpet in 2 hi-rises (\$200k original)	1460	2 hi-rises	40-350-01-5xx-2-146000-562	\$10,037	\$0	\$0	\$0	Balance remaining
	Paint hi-rise hallways, doors & frames (\$100k original)	1460	3 hi-rises	40-350-01-5xx-2-146000-595	\$0	\$0	\$0	\$0	
	Carbon monoxide sensors (see above)	1460	480 DU	40-350-01-5xx-2-146000-640	\$0	\$0	\$0	\$0	
	Replace hi-rise community room furniture (\$40k original)	1475	3 hi-rises	40-350-01-5xx-2-147503-003	\$0	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Replace/repair Hi-Rise boilers (\$200k original)	1470	lump sum	40-350-01-5xx-2-147000-580	\$0	\$0	\$0	\$0	Balance remaining
	Agency Wide Subtotal				\$10,037	\$0	\$0	\$0	
Management	Protective Services - ACOP (\$577,000 original)	1406	lump sum	14-010-35-5xx0-140600-004	\$0	\$0	\$0	\$0	
Improvements	Computer software (\$50,000 original)	1408	lump sum	20-215-1-509-0-140801-599	\$28,918	\$0	\$0	\$0	Balance remaining
	Computer hardware (\$100,000 original)	1408	lump sum	20-215-1-510-0-140803-599	\$57,323	\$0	\$0	\$0	Balance remaining
	Resident Initiatives - salaries (\$114,296 original)	1408	hourly	50-581-01-5xx-0-140800-001	\$0	\$0	\$0	\$0	
	Resident Initiatives - benefits (\$37,718 original)	1408	hourly	50-581-01-5xx-0-140800-009	\$0	\$0	\$0	\$0	
	Resident Training and employment (\$5,000 original)	1408	as req.	50-581-01-5xx-0-140800-515	\$0	\$0	\$0	\$0	Balance remaining
	Interpreter fees	1408	hourly	50-581-19-5xx-0-140800-512	\$0	\$0	\$0	\$0	
	Security Training Program (\$30,000 original)	1408	lump sum	50-581-01-5xx-0-140800-513	\$0	\$0	\$0	\$0	
	Janitorial Training Program (\$125,000 original)	1408	lump sum	50-581-01-5xx-0-140800-514	\$0	\$0	\$0	\$0	
	Subtotal Management Improvements (undistributed)				\$86,241	\$0	\$0	\$0	
Administrative	Non Tech Salaries (\$170,558 original)	1410	hourly	10-010-01-5xx-0-141001-001	\$0	\$0	\$0	\$0	
Costs	Non Tech Salaries	1410	hourly	10-010-01-510-0-141001-001	\$18,457	\$18,457	\$18,457	\$18,457	
	Non Tech Salaries	1410	hourly	11-220-01-510-0-141001-001	\$14,865	\$14,865	\$14,865	\$14,865	
	Non Tech Salaries	1410	hourly	13-010-01-510-0-141001-001	\$7,692	\$7,692	\$7,692	\$7,692	
	Non Tech Salaries	1410	hourly	14-010-01-510-0-141001-001	\$5,221	\$5,221	\$5,221	\$5,221	
	Non Tech Salaries	1410	hourly	20-210-01-510-0-141001-001	\$32,262	\$32,262	\$32,262	\$32,262	
	Non Tech Salaries	1410	hourly	20-215-01-510-0-141001-001	\$27,504	\$27,504	\$27,504	\$27,504	
	Non Tech Salaries	1410	hourly	40-010-01-510-0-141001-001	\$10,357	\$10,357	\$10,357	\$10,357	
	Non Tech Salaries	1410	hourly	50-010-01-510-0-141001-001	\$19,140	\$19,140	\$19,140	\$19,140	
	Tech Salaries (\$339,419 original)	1410	hourly	40-425-01-5xx-0-141002-001	\$0	\$0	\$0	\$0	
		1410			\$0	\$0			
	Employee benefits (\$168,168 original)	1410	hourly	10-010-01-5xx-0-141009-009	\$0	\$0	\$0	\$0	
	Employee benefits	1410	hourly	10-010-01-510-0-141009-009	\$5,734	\$5,734	\$5,734	\$5,734	
	Employee benefits	1410	hourly	11-220-01-510-0-141009-009	\$4,625	\$4,625	\$4,625	\$4,625	
	Employee benefits	1410	hourly	13-010-01-510-0-141009-009	\$2,393	\$2,393	\$2,393	\$2,393	
	Employee benefits	1410	hourly	14-010-01-510-0-141009-009	\$1,626	\$1,626	\$1,626	\$1,626	
	Employee benefits	1410	hourly	20-210-01-510-0-141009-009	\$10,040	\$10,040	\$10,040	\$10,040	
	Employee benefits	1410	hourly	20-215-01-510-0-141009-009	\$8,550	\$8,550	\$8,550	\$8,550	
	Employee benefits	1410	hourly	40-010-01-510-0-141009-009	\$3,223	\$3,223	\$3,223	\$3,223	
	Employee benefits	1410	hourly	50-010-01-510-0-141009-009	\$5,968	\$5,968	\$5,968	\$5,968	
	Legal fees (\$2,000 original)	1410	lump sum	40-010-01-5xx-0-141004-000	\$0	\$0	\$0	\$0	
	Advertising Bids (\$5,500 original)	1410	lump sum	40-010-01-5xx-0-141019-000	\$0	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150109							Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 12/30/11	Budget Rev. 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Computer software (see balance above)	1406	lump sum	20-215-01-510-0-140600-599	\$0	\$0	\$0	\$0	
	Computer hardware (see balance above)	1408	lump sum	20-215-01-510-0-140803-599	\$0	\$0	\$0	\$0	
	Audit costs	1411	lump sum	20-210-01-5xx-0-141100-000	\$0	\$0	\$0	\$0	
	Subtotal Administrative Costs (undistributed)				\$177,657	\$177,657	\$177,657	\$177,657	\$0
	Contingency	1502	lump sum	40-350-01-5xx-0-150200-000	\$0	\$0	\$0	\$0	
	Subtotal Contingency				\$0	\$0	\$0	\$0	
	FFY 2009 Total CFP				\$7,870,804	\$7,870,804	\$7,870,804	\$7,513,769	\$357,035
					\$0	\$0	100.00%	95.46%	

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150109		Federal FY of Grant: 2009 (first increment)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 24,200	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 24,200	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director Date		Signature of Public Housing Director Date			

Part II: Supporting Pages

[illegible]

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150309		Federal FY of Grant: 2009 (first increment supplemental)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 39,552	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 39,552	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director Date		Signature of Public Housing Director Date			

Part II: Supporting Pages

[illegible]

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 507**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number American Recovery & Reinvestment ARRA Grant No:	Federal FY of Grant: ARRA 2009 Competition
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☐Original Annual Statement ☐Reserve for Disasters/ Emergencies ☒Revised Annual Statement (revision no: 1 - 2/24/10)

☒Performance and Evaluation Report for Period Ending: 9/28/11 ☐Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost		
		Revised 7/18/11	Obligated 7/18/11	Expended 3/19/2012
1	Total non-ARRA Funds			
2	1406 Operations (may not exceed 20% of line 21)		\$ -	\$ -
3	1408 Management Improvements		\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)		\$ -	\$ -
5	1411 Audit		\$ -	\$ -
6	1415 Liquidated Damages		\$ -	\$ -
7	1430 Fees and Costs		\$ -	\$ -
8	1440 Site Acquisition		\$ -	\$ -
9	1450 Site Improvement		\$ -	\$ -
10	1460 Dwelling Structures	\$ 3,280,115	\$ 3,280,115	\$ 3,269,156
11	1465.1 Dwelling Equipment—Nonexpendable		\$ -	\$ -
12	1470 Nondwelling Structures		\$ -	\$ -
13	1475 Nondwelling Equipment		\$ -	\$ -
14	1485 Demolition		\$ -	\$ -
15	1490 Replacement Reserve		\$ -	\$ -
16	1492 Moving to Work Demonstration		\$ -	\$ -
17	1495.1 Relocation Costs		\$ -	\$ -
18	1499 Development Activities		\$ -	\$ -
19	1501 Collateralization or Debt Service		\$ -	\$ -
20	1502 Contingency (may not exceed 8% of line 21)		\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 3,280,115	\$ 3,280,115	\$ 3,269,156
22	Amount of line 21 Related to LBP Activities		\$ -	\$ -
23	Amount of line 21 Related to Section 504 compliance		\$ -	\$ -
24	Amount of line 21 Related to Security – Soft Costs		\$ -	\$ -
25	Amount of Line 21 Related to Security – Hard Costs		\$ -	\$ -
26	Amount of line 21 Related to Energy Conservation Measures		\$ -	\$ -

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) - Competition Budget
Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of S		Grant Type and Number American Recovery and Reinvestment Act of 2009 - Competition ARRA Grant No: MN00100000709R				Federal FY of Grant: ARRA 2009 Competition		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. 780...		Total Actual Cost		Status of Work
					Revised 7/18/11	Funds Obligated 7/18/11	Funds Expended 3/19/2012	
AMP 507	Central Hi-Rise lighting improvements	1460	lump sum	40-350-01-507-2-146000-572				
Central &	Neill Hi-Rise lighting improvements	1460	lump sum	40-350-01-507-2-146000-572				
Neill Hi-Rises	Ravoux Hi-Rise lighting improvements	1460	lump sum	40-350-01-507-2-146000-572	\$76,397	\$76,397	\$76,397	
& Ravoux Hi-Rise	Central Hi-Rise window replacements	1460	lump sum	40-350-01-507-2-146000-579				
	Neill Hi-Rise window replacements	1460	lump sum	40-350-01-507-2-146000-579				
	Ravoux Hi-Rise window replacements	1460	lump sum	40-350-01-507-2-146000-579	\$1,173,567	\$1,173,567	\$1,173,567	
	Central Hi-Rise boiler replacements	1460	lump sum	40-350-01-507-2-146000-622				
	Neill Hi-Rise boiler replacements	1460	lump sum	40-350-01-507-2-146000-622	\$1,809,588	\$1,809,588	\$1,798,629	
	Central Hi-Rise toilet replacements	1460	lump sum	40-350-01-507-2-146000-650				
	Neill Hi-Rise toilet replacements	1460	lump sum	40-350-01-507-2-146000-650				
	Ravoux Hi-Rise toilet replacements	1460	lump sum	40-350-01-507-2-146000-650	\$220,563	\$220,563	\$220,563	
	Total ARRA - Competition Grant Total				\$3,280,115	\$3,280,115	\$3,269,156	\$10,959
						100%	99.67%	
						\$0	\$10,959	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan				
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 508 Amount				
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number American Recovery & Reinvestment Act of ARRA Grant No: MN00100000809R		Federal FY of Grant: ARRA 2009 Competition
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account		Total Actual Cost	
		Revised 7/18/11	Obligated 7/18/11	Expended 9/28/11
1	Total non-ARRA Funds			
2	1406 Operations (may not exceed 20% of line 21)		\$ -	\$ -
3	1408 Management Improvements		\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)		\$ -	\$ -
5	1411 Audit		\$ -	\$ -
6	1415 Liquidated Damages		\$ -	\$ -
7	1430 Fees and Costs	\$ 190,585	\$ 190,585	\$ 190,585
8	1440 Site Acquisition		\$ -	\$ -
9	1450 Site Improvement		\$ -	\$ -
10	1460 Dwelling Structures	\$ 3,517,445	\$ 3,517,445	\$ 3,517,445
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 163,988	\$ 163,988	\$ 163,988
12	1470 Nondwelling Structures		\$ -	\$ -
13	1475 Nondwelling Equipment		\$ -	\$ -
14	1485 Demolition		\$ -	\$ -
15	1490 Replacement Reserve		\$ -	\$ -
16	1492 Moving to Work Demonstration		\$ -	\$ -
17	1495.1 Relocation Costs		\$ -	\$ -
18	1499 Development Activities		\$ -	\$ -
19	1501 Collateralization or Debt Service		\$ -	\$ -
20	1502 Contingency (may not exceed 8% of line 21)		\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 3,872,018	\$ 3,872,018	\$ 3,872,018
22	Amount of line 21 Related to LBP Activities			\$ -
23	Amount of line 21 Related to Section 504 compliance		\$ -	\$ -
24	Amount of line 21 Related to Security – Soft Costs		\$ -	\$ -
25	Amount of Line 21 Related to Security – Hard Costs		\$ -	\$ -
26	Amount of line 21 Related to Energy Conservation Measures		\$ -	\$ -
Signature of Executive Director Date		Signature of Public Housing Director Date		

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan American Recovery and Reinvestment Act of 2009 (ARRA) - Competition Budget								
Part II: Supporting Pages								
PHA Name: Public Housing Agency of the City of St.		Grant Type and Number American Recovery and Reinvestment Act of 2009 - Competition ARRA Grant No: MN00100000809R				Federal FY of Grant: ARRA 2009 Competition - Amp 508		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. 779...		Total Actual Cost		Status of Work
					Rev. 7/18/11	Funds Obligated 7/18/11	Funds Expended 9/28/11	
AMP 508	Cleveland Hi-Rise lighting improvements	1460	lump sum	40-350-01-508-2-146000-572				
Cleveland &	Montreal Hi-Rise lighting improvements	1460	lump	40-350-01-508-2-146000-572				
Montreal Hi-Rises	Dunedin Hi-Rise lighting improvements	1460	lump	40-350-01-508-2-146000-572	\$121,426	\$121,426	\$121,426	
	Cleveland Hi-Rise window replacements	1460	lump	40-350-01-508-2-146000-579				
	Montreal Hi-Rise window replacements	1460	lump	40-350-01-508-2-146000-579				
	Dunedin Hi-Rise window replacements	1460	lump	40-350-01-508-2-146000-579	\$1,472,698	\$1,472,698	\$1,472,698	
	Amp 508 window architectural fees	1430	lump	40-350-01-508-2-143001-579	\$92,585	\$92,585	\$92,585	
	Cleveland Hi-Rise boiler replacements	1460	lump sum	40-350-01-508-2-146000-622				
	Montreal Hi-Rise boiler replacements	1460	lump sum	40-350-01-508-2-146000-622	\$1,742,291	\$1,742,291	\$1,742,291	
	Amp 508 boiler engineering fees	1430	lump sum	40-350-01-508-2-143001-622	\$98,000	\$98,000	\$98,000	
	Montreal Hi-Rise refrigerator replacement	1465	lump sum	40-350-01-508-2-146500-003				
	Cleveland Hi-Rise refrigerator replacemer	1465	lump sum	40-350-01-508-2-146500-003				
	Dunedin Hi-Rise refrigerator replacement	1465	lump sum	40-350-01-508-2-146500-003	\$130,045	\$130,045	\$130,045	
	Dunedin family refrigerator replacements	1465	lump sum	40-350-01-508-1-146500-003	\$33,943	\$33,943	\$33,943	
	Cleveland Hi-Rise toilet replacements	1460	lump sum	40-350-01-508-2-146000-650				
	Montreal Hi-Rise toilet replacements	1460	lump sum	40-350-01-508-2-146000-650				
	Dunedin Hi-Rise toilet replacements	1460	lump sum	40-350-01-508-2-146000-650	\$181,030	\$181,030	\$181,030	
	Contingency	1502	lump sum		\$0	\$0	\$0	
	Total ARRA - Competition Grant Total				\$3,872,018	\$3,872,018	\$3,872,018	\$0
						100.00%	100.00%	
						\$0		

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP) Part I: Summary

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: MN46P00150110	Federal FY of Grant: 2010
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☒Original Annual Statement ☐Reserve for Disasters/ Emergencies ☐Revised Annual Statement

☒Performance and Evaluation Report for Period Ending: 3/19/12 ☐Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Revised 12/30/11	Revised 3/19/12	%	Obligated 3/19/12	Expended 3/19/12
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 261,827	\$ 261,827	3.36%	\$ 261,827	\$ 261,827
3	1408 Management Improvements	\$ 132,985	\$ 132,985	1.71%	\$ 132,985	\$ 132,985
4	1410 Administration (may not exceed 10% of line 21)	\$ 430,235	\$ 432,721	5.55%	\$ 432,721	\$ 432,721
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 718,043	\$ 731,758	9.39%	\$ 731,758	\$ 427,902
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 18,880	\$ 15,880	0.20%	\$ 15,880	\$ 15,880
10	1460 Dwelling Structures	\$ 5,875,775	\$ 5,860,812	75.22%	\$ 4,399,384	\$ 2,733,035
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 64,916	\$ 64,916	0.83%	\$ 64,916	\$ 64,916
12	1470 Nondwelling Structures	\$ 200,001	\$ 205,388	2.64%	\$ 205,388	\$ 205,388
13	1475 Nondwelling Equipment	\$ 78,732	\$ 76,583	0.98%	\$ 76,583	\$ 60,901
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency (may not exceed 8% of line 21)	\$ 7,347	\$ 5,871	0.08%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,791,241	\$ 7,791,241	100.00%	\$ 6,323,942	\$ 4,338,055
22	Amount of line 21 Related to LBP Activities	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
23	Amount of line 21 Related to Section 504 compliance	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
24	Amount of line 21 Related to Security – Soft Costs	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
25	Amount of Line 21 Related to Security – Hard Costs	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
26	Amount of line 21 Related to Energy Conservation Measures	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000

Signature of PHA Executive Director	Date	Signature of HUD Public Housing Director	Date
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Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$81,534	\$81,534	\$81,534	\$81,534	See Supplemental Oper.
McDonough	ACOP misc. costs (off duty officer)	1406	LS	14-010-35-501-1-140600-004	\$1,319	\$1,319	\$1,319	\$1,319	
MN 1-1, 4, 8A	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$7,510	\$7,510	\$7,510	\$7,510	See Supplemental Oper.
	Resident Initiatives - salaries	1408	LS	50-581-01-501-1-140800-001	\$29,984	\$29,984	\$29,984	\$29,984	See Supplemental Oper.
total PHA units	Resident Initiatives - benefits	1408	LS	50-581-01-501-1-140809-009	\$9,985	\$9,985	\$9,985	\$9,985	See Supplemental Oper.
0.136502707	Security training program	1408	LS	50-581-01-501-1-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
Total congregate	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$1,823	\$1,823	\$1,823	\$1,823	See Supplemental Oper.
0.447530864	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
Total family	Computer software	1408	LS	20-215-01-501-1-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.340975897	Computer hardware	1408	LS	20-215-01-501-1-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
Portion of work	Management Fee - salaries	1410	LS	20-210-01-501-0-141040-040	\$30,448	\$30,447	\$30,447	\$30,447	
\$35,963	Management Fee - benefits	1410	LS	20-210-01-501-0-141040-041	\$10,237	\$10,237	\$10,237	\$10,237	
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$832	\$832	\$832	\$832	
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$342	\$342	\$342	\$342	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$964	\$964	\$964	\$964	
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-1-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	McDonough basement waterproofing	1460	LS	40-350-01-501-1-146000-568		\$773	\$773	\$773	\$18,508 to 2009 CFP
	Replace DU windows to provide bedroom egress	1460	LS	40-350-01-501-1-146000-579	\$138,661	\$90,264	\$90,264	\$90,264	\$56,000 to 2009 CFP
	Interior Surface modernization	1460	LS	40-350-01-501-0-146000-641	\$1,966	\$1,966	\$1,966	\$0	
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Boiler system improvements	1470	LS	40-350-01-501-1-147000-580	\$2,180	\$2,179	\$2,179	\$2,179	
	Replace community room furniture	1475	LS	40-350-01-501-1-147503-003	\$0	\$0	\$0	\$0	
	Equipment replacement - trucks/equipment	1475	LS	40-350-01-501-1-147507-003		\$15,682	\$15,682	\$0	
	Equipment replacement - trucks/equipment	1475	LS	40-350-01-501-1-147503-003	\$40,000	\$24,318	\$24,318	\$24,318	
	Construction Administration - salaries	1460	LS	40-425-01-501-0-146000-001	\$52,858	\$52,858	\$52,858	\$52,858	
		1410	LS	40-425-01-501-0-141002-001	\$4,510	\$4,510	\$4,510	\$4,510	
		1410	LS	40-420-01-501-0-141001-001	\$647	\$647	\$647	\$647	
		1410	LS	40-425-01-501-0-141001-001	\$1,597	\$1,597	\$1,597	\$1,597	
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$14,648	\$14,648	\$14,648	\$14,648	
		1410	LS	40-425-01-501-0-141009-009	\$4,769	\$4,769	\$4,769	\$4,769	
		1410	LS	40-420-01-501-0-141009-009	\$216	\$216	\$216	\$216	
		1410	LS	50-010-01-501-0-141009-009	\$7,994	\$7,994	\$7,994	\$7,994	
	Amp 501 Subtotal				\$445,024	\$397,398	\$397,398	\$379,750	\$17,648
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
Hamline, Front & Seal Hi-Rises	Security training program	1408	LS	50-581-01-502-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
MN 1-26, 15 & 27	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-502-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.113203107	Computer hardware	1408	LS	20-215-01-502-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-502-0-141040-040	\$25,250	\$25,250	\$25,250	\$25,250	
0.18877551	Management Fee - benefits	1410	LS	20-210-01-502-0-141040-041	\$8,490	\$8,490	\$8,490	\$8,490	
	Advertising costs	1410	LS	40-010-01-502-0-141019-000	\$7	\$7	\$7	\$7	
	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$9	\$9	\$9	\$9	
\$1,004,590	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283	\$283	\$283	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-502-2-143001-558	\$9,496	\$9,496	\$9,496	\$7,850	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$136	\$136	\$136	\$136	
	Structural review of Front hi-rise balconies	1430	LS	40-350-01-502-2-143001-617	\$395	\$395	\$395	\$395	
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace hi-rise corridor carpet	1460	LS	40-350-01-502-2-146000-562	\$37,755	\$37,755	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$45,746	\$45,746	\$45,746	\$45,746	
	Replace Hamline Hi-Rise fire alarm system	1460	1 bldg	40-350-01-502-2-146000-559	\$483,903	\$497,678	\$497,678	\$497,678	After \$16,024 to Operating
	Replace toilets at Hamline & Front hi-rises	1460	1 bldg	40-350-01-502-2-146000-579	\$40,750	\$41,128	\$41,128	\$378	Hamline toilets to 2011
	Install fire sprinklers at Hamline Hi-Rise	1460	1 bldg	40-350-01-502-2-146000-585	\$374,955	\$386,055	\$386,055	\$386,055	Includes \$430 sales tax
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-502-2-146000-595	\$18,878	\$18,878	\$0	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$0	\$0	\$0	\$0	
	Miscellaneous caulking costs	1460	LS	40-350-01-502-2-146000-617	\$373	\$373	\$373	\$373	
	Miscellaneous interior modernization	1460	LS	40-350-01-502-0-146000-641	\$2,222	\$2,222	\$2,222	\$256	
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$0	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-502-2-146000-001	\$32,374	\$32,374	\$32,374	\$32,374	
		1410	LS	40-010-01-502-0-141001-001	\$1,020	\$1,020	\$1,020	\$1,020	
		1410	LS	40-420-01-502-0-141001-001	\$537	\$537	\$537	\$537	
		1410	LS	40-425-01-502-0-141001-001	\$1,324	\$1,324	\$1,324	\$1,324	
		1410	LS	40-425-01-502-0-141002-001	\$3,891	\$3,891	\$3,891	\$3,891	
	Construction Administration - benefits	1410	LS	40-410-01-502-0-141009-009	\$944	\$944	\$944	\$944	
		1410	LS	40-010-01-502-0-141009-009	\$340	\$340	\$340	\$340	
		1410	LS	40-420-01-502-0-141009-009	\$179	\$179	\$179	\$179	
		1460	LS	40-425-01-502-2-146000-009	\$10,038	\$10,038	\$10,038	\$10,038	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
		1410	LS	40-425-01-502-0-141009-009	\$2,504	\$2,504	\$2,504	\$2,504	
	Hamline Hi-Rise lighting improvements for energy	1460	1 bldg		\$0	\$0			Accomplished w/ NROB \$
	Front Hi-Rise lighting improvements for energy	1460	1 bldg		\$0	\$0			Accomplished w/ NROB \$
	Seal Hi-Rise lighting improvements for energy	1460	1 bldg		\$0	\$0			Accomplished w/ NROB \$
	Amp 502 Subtotal				\$1,101,799	\$1,127,052	\$1,070,419	\$1,026,057	\$44,362
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$675	\$675	\$675	\$675	See Supplemental Oper.
Iowa, Edgerton & Wilson Hi-Rises	Manager's Discretionary Painting fund	1460	LS	40-350-01-503-2-146000-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
MN 1-13, 14 & 24	Security training program	1408	LS	50-581-01-503-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-503-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-503-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-503-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.13038362	Computer hardware	1408	LS	20-215-01-503-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-503-0-141040-040	\$29,082	\$29,083	\$29,083	\$29,083	
0.217425432	Management Fee - benefits	1410	LS	20-210-01-503-0-141040-041	\$9,779	\$9,778	\$9,778	\$9,778	
	Advertising costs	1410	LS	40-010-01-503-2-141019-000	\$2,713	\$3,209	\$3,209	\$3,209	
\$850,905	Audit costs	1411	LS	20-210-01-503-2-141100-000	\$326	\$326	\$326	\$326	
	Wilson Hi-Rise elevator modernization engineering	1430	2 elev.	40-350-01-503-2-143001-552	\$20,640	\$20,640	\$20,640	\$1,520	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-503-2-143001-558	\$16,299	\$16,299	\$16,299	\$14,653	
	Wilson Hi-Rise roof replacement engineering costs	1430	LS	40-350-01-503-2-143001-612	\$10,975	\$10,975	\$10,975	\$10,975	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-2-143019-554	\$1,162	\$1,419	\$1,419	\$1,419	
	Wilson Hi-Rise elevator modernization	1460	LS	40-350-01-503-2-146000-552	\$510,000	\$510,000	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace hi-rise corridor carpet	1460	LS	40-350-01-503-2-146000-562	\$43,485	\$43,485	\$0	\$0	
	Replace toilets at Edgerton hi-rise (see below)	1460	LS	40-350-01-503-2-146000-579	\$0	\$0			Use \$83,706 of NROB
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$30,755	\$23,471	\$23,471	\$23,471	
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-503-2-146000-595	\$21,743	\$21,743	\$4,700	\$4,700	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Wilson Hi-Rise Roof Replacement	1460	LS	40-350-01-503-2-146000-612	\$90,248	\$90,248	\$90,248	\$90,248	After \$105,250 to Operating
	Miscellaneous interior modernization	1460	LS	40-350-01-503-0-146000-641	\$2,043	\$2,043	\$2,043	\$77	
	Iowa, Wilson & Edgerton Hi-Rise toilet replacement	1460	1 bldg	40-350-01-503-2-146000-650	\$212,294	\$232,234	\$232,234	\$98,294	
	Iowa Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-503-2-146500-003	\$64,916	\$64,916	\$64,916	\$64,916	
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$0	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-503-2-146000-001	\$23,259	\$23,259	\$23,259	\$23,259	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
		1410	LS	40-010-01-503-0-141001-001	\$1,175	\$1,175	\$1,175	\$1,175	
		1410	LS	40-425-01-503-0-141002-001	\$4,970	\$4,970	\$4,970	\$4,970	
		1410	LS	40-420-01-503-0-141001-001	\$618	\$618	\$618	\$618	
		1410	LS	40-425-01-503-0-141001-001	\$1,525	\$1,525	\$1,525	\$1,525	
	Construction Administration - benefits	1460	LS	40-425-01-503-2-146000-009	\$7,509	\$7,509	\$7,509	\$7,509	
		1410	LS	40-010-01-503-0-141009-009	\$392	\$392	\$392	\$392	
		1410	LS	40-425-01-503-0-141009-009	\$2,389	\$2,389	\$2,389	\$2,389	
		1410	LS	40-410-01-503-0-141009-009	\$1,087	\$1,087	\$1,087	\$1,087	
		1410	LS	40-420-01-503-0-141009-009	\$206	\$206	\$206	\$206	
	Iowa Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Wilson Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Edgerton Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Amp 503 Subtotal				\$1,110,265	\$1,123,674	\$553,146	\$396,474	\$156,672
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$44,141	\$44,141	\$44,141	\$44,141	See Supplemental Oper.
Roosevelt Homes	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-0-140600-595	\$11,936	\$11,936	\$11,936	\$11,936	See Supplemental Oper.
MN 1-2	Resident Initiatives - salaries	1408	LS	50-581-01-504-1-140800-001	\$12,850	\$12,850	\$12,850	\$12,850	See Supplemental Oper.
	Resident Initiatives - benefits	1408	LS	50-581-01-504-1-140809-009	\$4,279	\$4,279	\$4,279	\$4,279	See Supplemental Oper.
0.073899741	Security training program	1408	LS	50-581-01-504-1-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.242283951	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-504-1-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.184597296	Computer hardware	1408	LS	20-215-01-504-1-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-504-0-141040-040	\$16,484	\$16,484	\$16,484	\$16,484	
\$122,942	Management Fee - benefits	1410	LS	20-210-01-504-0-141040-041	\$5,542	\$5,542	\$5,542	\$5,542	
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$510	\$510	\$510	\$510	
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185	\$185	\$185	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$286	\$286	\$286	\$286	
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108	\$0	\$0	\$0	
	Boiler system improvements	1470	LS	40-350-01-504-1-147000-580		\$1,408	\$1,408	\$1,408	
	Family Area Painting	1460	LS	40-350-01-504-1-146000-595	\$187,027	\$187,027	\$187,027	\$187,027	
	Miscellaneous interior modernization	1460	LS	40-350-01-504-0-146000-641	\$1,966	\$1,966	\$1,966	\$0	
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,492	\$2,492	\$2,492	\$2,492	
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$6,875	\$6,875	\$6,875	\$6,875	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
		1410	LS	40-425-01-504-0-141002-001	\$2,441	\$2,441	\$2,441	\$2,441	
		1410	LS	40-420-01-504-0-141001-001	\$350	\$350	\$350	\$350	
		1410	LS	40-425-01-504-0-141001-001	\$865	\$865	\$865	\$865	
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$2,095	\$2,095	\$2,095	\$2,095	
		1410	LS	40-420-01-504-0-141009-009	\$117	\$117	\$117	\$117	
		1410	LS	40-425-01-504-0-141009-009	\$1,239	\$1,239	\$1,239	\$1,239	
	Amp 504 Subtotal				\$302,788	\$303,088	\$303,088	\$301,122	\$1,966
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$63,400	\$63,400	\$63,400	\$63,400	See Supplemental Oper.
Mt. Airy Family,	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$16,725	\$16,725	\$16,725	\$16,725	See Supplemental Oper.
Mt. Airy & Valley	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$33,180	\$33,180	\$33,180	\$33,180	See Supplemental Oper.
hi-rises	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140809-009	\$11,051	\$11,051	\$11,051	\$11,051	See Supplemental Oper.
MN 1-3, 6, 8b &	Security training program	1408	LS	50-581-01-505-0-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$8,306	\$8,306	\$8,306	\$8,306	See Supplemental Oper.
0.143563191	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-505-0-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.229938272	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-505-0-141040-040	\$32,023	\$32,022	\$32,022	\$32,022	
0.175191064	Management Fee - benefits	1410	LS	20-210-01-505-0-141040-041	\$10,767	\$10,767	\$10,767	\$10,767	
	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$2,127	\$2,255	\$2,255	\$2,255	
0.12244898	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	
	Mt. Airy hi-rise sprinkler engineering fees	1430	LS	40-350-01-505-2-143001-559	\$28,409	\$28,409	\$28,409	\$27,315	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-505-2-143001-558	\$10,462	\$10,462	\$10,462	\$8,816	
	Mt. Airy Hi-Rise roof replacement engineering fees	1430	LS	40-350-01-505-2-143001-612	\$14,028	\$14,028	\$14,028	\$13,794	
	Valley Hi-Rise window lintel engineering fees	1430	LS	40-350-01-505-2-143001-617	\$8,100	\$8,100	\$8,100	\$8,100	
\$853,202	Capital fund blueprints & drawing costs	1430	LS	40-350-01-505-0-143019-554	\$2,100	\$2,308	\$2,308	\$2,308	
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace hi-rise corridor carpet	1460	LS	40-350-01-505-2-146000-562	\$53,966	\$53,966	\$1,556	\$1,556	Includes \$29,476 from 2009
	Mt. Airy hi-rise DU heating control replacements	1470	LS	40-350-01-505-2-147000-000	\$85,790	\$94,938	\$94,938	\$94,938	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$8,672	\$6,480	\$6,480	\$6,480	
	Repair Mt. Airy Hi-Rise apartment sprinkler lines	1460	1 bldg	40-350-01-505-2-146000-585	\$8,293	\$8,293	\$8,293	\$8,293	See 2009 CFP funding
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$0	\$0	\$0	
	Valley Hi-Rise upper window lintel repairs	1460	1 bldg	40-350-01-505-2-146000-588	\$89,378	\$89,378	\$89,378	\$89,378	Includes CO #3
	Family Area Painting	1460	LS	40-350-01-505-1-146000-595	\$0	\$0	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$12,245	\$12,245	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Mt. Airy Hi-Rise roof replacement	1460	1 bldg.	40-350-01-505-2-146000-612	\$178,024	\$178,024	\$178,024	\$178,024	After \$114,000 to Operating
	Brick testing @ Valley hi-rise	1460	1 bldg	40-350-01-502-2-146000-617	\$1,598	\$1,598	\$1,598	\$1,598	
	Miscellaneous interior modernization	1460	LS	40-350-01-505-0-146000-641	\$1,966	\$1,966	\$1,966	\$0	
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$0	\$0	\$0	\$0	Switch to 2011 \$
		1460	LS	40-350-01-505-1-146000-649	\$2,500	\$2,500	\$2,500	\$2,500	
	Valley Hi-Rise apartment toilet replacements	1460	1 bldg	40-350-01-505-2-146000-650	\$74,254	\$74,458	\$74,458	\$204	\$2,245.63 to NROB.
	Mt. Airy Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-505-2-146500-000	\$0	\$0	\$0	\$0	\$64,181 transfer to NROB
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$2,834	\$2,834	\$2,834	\$2,834	
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$48,977	\$48,977	\$48,977	\$48,977	
		1410	LS	40-010-01-505-0-141001-001	\$662	\$662	\$662	\$662	
		1410	LS	40-425-01-505-0-141002-001	\$4,743	\$4,743	\$4,743	\$4,743	
		1410	LS	40-420-01-505-0-141001-001	\$680	\$680	\$680	\$680	
		1410	LS	40-425-01-505-0-141001-001	\$1,679	\$1,679	\$1,679	\$1,679	
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$14,750	\$14,750	\$14,750	\$14,750	
		1410	LS	40-010-01-505-0-141009-009	\$221	\$221	\$221	\$221	
		1410	LS	40-425-01-505-0-141009-009	\$3,666	\$3,666	\$3,666	\$3,666	
		1410	LS	40-410-01-505-0-141009-009	\$612	\$612	\$612	\$612	
		1410	LS	40-420-01-505-0-141009-009	\$227	\$227	\$227	\$227	
	Mt. Airy Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Valley Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Amp 505 Subtotal				\$839,223	\$844,269	\$779,614	\$700,420	\$79,194
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Wabasha &	Security training program	1408	LS	50-581-01-506-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
Exchange Hi-Rises	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
MN 1-17, 19	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-506-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.062367616	Computer hardware	1408	LS	20-215-01-506-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-506-0-141040-001	\$13,911	\$13,911	\$13,911	\$13,911	
0.10400314	Management Fee - benefits	1410	LS	20-210-01-506-0-141040-009	\$4,678	\$4,677	\$4,677	\$4,677	
	Advertising costs	1410	LS	40-010-01-506-0-141019-000	\$856	\$1,068	\$1,068	\$1,068	
	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$124	\$124	\$124	\$124	
\$337,197	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156	\$156	\$156	\$156	
	Wabasha Hi-Rise elevator mod. Engineering fees	1430	1 elev.	40-350-01-506-2-143001-552	\$10,320	\$10,320	\$10,320	\$760	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-506-2-143001-558	\$5,192	\$5,192	\$5,192	\$3,546	
	Study connection of Wabasha Hi-Rise to CAO ramp	1430	1 ramp	40-350-01-506-2-143001-608	\$0	\$0	\$0	\$0	
	Wabasha Exterior modernization architectural costs	1430	1 bldg	40-350-01-506-2-143001-630	\$167,878	\$167,878	\$167,878	\$123,810	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$269	\$269	\$269	
	Wabasha Hi-Rise elevator modernization	1460	1 elev.	40-350-01-506-2-146000-552	\$150,000	\$150,000	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace hi-rise corridor carpet	1460	LS	40-350-01-506-2-146000-562	\$20,801	\$20,801	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$6,601	\$1,601	\$1,601	\$1,601	
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-506-2-146000-595	\$10,400	\$10,400	\$0	\$0	
	Exchange hi-rise toilet replacement	1460	LS	40-350-01-506-2-146000-650		\$248	\$248	\$248	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Miscellaneous interior modernization	1460	LS	40-350-01-506-0-146000-641	\$1,966	\$1,966	\$1,966	\$0	
	Exchange Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-506-2-146500-000	\$0	\$0	\$0	\$0	\$77,855 transfer to NROB
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$0	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-506-2-146000-001	\$14,443	\$14,443	\$14,443	\$14,443	
		1410	LS	40-010-01-506-0-141001-001	\$562	\$562	\$562	\$562	
		1410	LS	40-425-01-506-0-141002-001	\$2,154	\$2,154	\$2,154	\$2,154	
		1410	LS	40-420-01-506-0-141001-001	\$296	\$296	\$296	\$296	
		1410	LS	40-425-01-506-0-141001-001	\$730	\$730	\$730	\$730	
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$4,475	\$4,475	\$4,475	\$4,475	
		1410	LS	40-010-01-506-0-141009-009	\$188	\$188	\$188	\$188	
		1410	LS	40-425-01-506-0-141009-009	\$1,234	\$1,234	\$1,234	\$1,234	
		1410	LS	40-410-01-506-0-141009-009	\$520	\$520	\$520	\$520	
		1410	LS	40-420-01-506-0-141009-009	\$98	\$98	\$98	\$98	
	Wabasha Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Exchange Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Amp 506 Subtotal				\$417,801	\$413,311	\$232,110	\$174,870	\$57,240
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Central, Neill &	Resident Initiatives Salaries	1408	LS	50-581-08-507-2-140800-001	\$4,163	\$4,163	\$4,163	\$4,163	See Supplemental Oper.
Ravoux Hi-Rises	Resident Initiatives Benefits	1410	LS	50-581-08-507-2-141009-009	\$1,657	\$1,657	\$1,657	\$1,657	See Supplemental Oper.
MN 1-5, 7 & 16	Security training program	1408	LS	50-581-01-507-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Computer software	1408	LS	20-215-01-507-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.123087785	Computer hardware	1408	LS	20-215-01-507-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-507-0-141040-001	\$26,616	\$26,615	\$26,615	\$26,615	
0.012345679	Management Fee - benefits	1410	LS	20-210-01-507-0-141040-009	\$8,949	\$8,949	\$8,949	\$8,949	
	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$1,408	\$1,408	\$1,408	\$1,408	
0.03409759	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$298	\$298	\$298	\$298	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-507-2-143001-558	\$8,700	\$8,700	\$8,700	\$7,054	
	Ravoux HR DU plumbing replacement engineering	1430	1 bldg	40-350-01-507-2-143001-567	\$0	\$0	\$0	\$0	
0.182496075	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$1,550	\$1,550	\$1,550	\$1,550	
	ARRA post energy audit consultant costs	1430	LS	40-350-01-507-2-143001-580		\$2,498	\$2,498		
	Neill Hi-Rise - recaulk exterior, engineering fees	1430	LS	40-350-01-507-0-143001-617	\$1,100	\$1,100	\$1,100	\$1,100	
	Ravoux hi-rise fire alarm replacement	1460	LS	40-350-01-507-2-146000-559	\$373,300	\$449,430	\$449,430	\$29,130	From 2011 CFP
	Ravoux hi-rise sprinkler installation	1460	LS	40-350-01-507-2-146000-585	\$493,130	\$421,053	\$421,053	\$39,144	From 2011 CFP
	Ravoux hi-rise lower roof replacement	1460	LS	40-350-01-507-2-146000-612		\$0	\$0		See 2011 CFP funds
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
\$266,298	Replace hi-rise corridor carpet	1460	LS	40-350-01-507-2-146000-562	\$36,499	\$36,499	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$15,558	\$18,273	\$18,273	\$18,273	
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-507-2-146000-595	\$18,250	\$18,250	\$0	\$0	
	Family Area exterior painting	1460	LS	40-350-01-507-1-146000-595	\$0	\$0	\$0	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Neill Hi-Rise - recaulk exterior	1460	1 bldg	40-350-01-507-2-146000-617	\$39,578	\$39,578	\$39,578	\$39,578	
	Miscellaneous interior modernization	1460	LS	40-350-01-507-0-146000-641	\$2,366	\$2,722	\$2,722	\$756	
	Moistue control & correction	1460	LS	40-350-01-507-1-146000-644	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Neill hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$33,406	\$31,257	\$31,257	\$31,257	
	Construction Administration - salaries	1460	LS	40-425-01-507-2-146000-001	\$31,458	\$31,458	\$31,458	\$31,458	
		1410	LS	40-425-01-507-0-141001-001	\$1,396	\$1,396	\$1,396	\$1,396	
		1410	LS	40-425-01-507-0-141002-001	\$5,504	\$5,504	\$5,504	\$5,504	
		1410	LS	40-010-01-507-0-141001-001	\$986	\$986	\$986	\$986	
		1410	LS	40-420-01-507-0-141001-001	\$566	\$566	\$566	\$566	
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$9,746	\$9,746	\$9,746	\$9,746	
		1410	LS	40-425-01-507-0-141009-009	\$2,936	\$2,936	\$2,936	\$2,936	
		1410	LS	40-010-01-507-0-141009-009	\$329	\$329	\$329	\$329	
		1410	LS	40-410-01-507-0-141009-009	\$913	\$913	\$913	\$913	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
		1410	LS	40-420-01-507-0-141009-009	\$188	\$188	\$188	\$188	
		1410	LS	40-425-01-507-0-141001-001	\$0	\$0	\$0	\$0	
		1410	LS	50-010-01-507-0-141009-009	\$2,880	\$2,880	\$2,880	\$2,880	
	Ravoux Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ ARRA \$
	Ravoux Hi-Rise apartment toilet replacements	1460	1 bldg						Accomplished w/ ARRA \$
	Amp 507 Subtotal				\$1,123,430	\$1,130,902	\$1,076,153	\$267,834	\$808,319
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$32,332	\$32,332	\$32,332	\$32,332	See Supplemental Oper.
Dunedin Family &	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$2,255	\$2,255	\$2,255	\$2,255	See Supplemental Oper.
Dunedin,	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$9,828	\$9,828	\$9,828	\$9,828	See Supplemental Oper.
& Montreal		1408	LS	50-581-08-508-2-140800-001	\$4,250	\$4,250	\$4,250	\$4,250	See Supplemental Oper.
Hi-Rises	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$3,286	\$3,286	\$3,286	\$3,286	See Supplemental Oper.
MN 1-9, 11 & 18		1410	LS	50-581-08-508-2-141009-009	\$1,941	\$1,941	\$1,941	\$1,941	See Supplemental Oper.
	Security training program	1408	LS	50-581-01-508-0-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.131560367	Computer software	1408	LS	20-215-01-508-0-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.067901235	Management Fee - salaries	1410	LS	20-210-01-508-0-141040-001	\$30,185	\$30,185	\$30,185	\$30,185	
	Management Fee - benefits	1410	LS	20-210-01-508-0-141040-009	\$10,149	\$10,149	\$10,149	\$10,149	
0.051734274	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$503	\$2,157	\$2,157	\$2,157	
	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338	
0.184850863	Dunedin family mod architectural/engineering \$.	1430	88 du	40-350-01-508-1-143001-551	\$222,575	\$222,575	\$222,575	\$87,339	
	Montreal Hi-Rise elevator modernization engineerin	1430	2 elev.	40-350-01-508-2-143001-552	\$20,640	\$20,640	\$20,640	\$1,520	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-508-2-143001-558	\$10,543	\$10,543	\$10,543	\$8,897	
	ARRA post energy audit consultant costs	1430	LS	40-350-01-508-2-143001-580		\$2,498	\$2,498	\$0	
\$1,553,997	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$365	\$2,041	\$2,041	\$2,041	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-1-143019-554		\$2,595	\$2,595	\$1,795	
	Dunedin family modernization (prototype & phase	1460	LS	40-350-01-508-1-146000-551	\$280,000	\$355,138	\$355,138	\$6,938	Increased for Prototype
	Montreal Hi-Rise elevator modernization	1460	2 elev.	40-350-01-508-2-146000-552	\$506,738	\$485,910	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-2-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Replace hi-rise corridor carpet	1460	LS	40-350-01-508-2-146000-562	\$36,970	\$36,970	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$4,699	\$11,292	\$11,292	\$11,292	
	Dunedin Hi-Rise brick repair	1460	LS	40-350-01-508-2-146000-588	\$0	\$0	\$0	\$0	To 2011 CFP
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-508-2-146000-595	\$18,485	\$18,485	\$7,702	\$7,702	

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Exterior family area painting	1460	LS	40-350-01-508-1-146000-595	\$0	\$0	\$0	\$0	
	Montreal hi-rise roof replacement engineering costs	1430	LS	40-350-01-508-2-143001-612	\$15,000	\$13,800	\$13,800	\$5,810	
	Montreal hi-rise roof replacement costs	1460	LS	40-350-01-508-2-146000-612	\$250,000	\$229,800	\$229,800	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$0	\$0	\$0	\$0	Switch to 2011 \$
	Miscellaneous interior modernization	1460	LS	40-350-01-508-0-146000-641	\$3,598	\$3,598	\$3,598	\$0	
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$0	\$0	\$0	\$0	Switch to 2011 \$
	West side duplex kitchen cabinet replacement	1460	LS	40-350-01-508-1-146000-648	\$33,155	\$0	\$0	\$0	\$33,155 Ph II to 2009 CFP
	Replace community room furniture	1475	LS	40-350-01-508-2-147503-003	\$0	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$47,789	\$47,789	\$47,789	\$47,789	
		1410	LS	40-010-01-508-0-141001-001	\$999	\$999	\$999	\$999	
		1410	LS	40-425-01-508-0-141002-001	\$8,634	\$8,634	\$8,634	\$8,634	
		1410	LS	40-420-01-508-0-141001-001	\$641	\$641	\$641	\$641	
		1410	LS	40-425-01-508-0-141001-001	\$1,583	\$1,583	\$1,583	\$1,583	
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$14,973	\$14,973	\$14,973	\$14,973	
		1410	LS	40-010-01-508-0-141009-009	\$333	\$333	\$333	\$333	
		1410	LS	40-425-01-508-0-141009-009	\$4,356	\$4,356	\$4,356	\$4,356	
		1410	LS	40-410-01-508-0-141009-009	\$3,938	\$3,938	\$3,938	\$3,938	
		1410	LS	40-420-01-508-0-141009-009	\$214	\$214	\$214	\$214	
	Dunedin Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ ARRA \$
	Dunedin Hi-Rise apartment toilet replacement	1460	1 bldg						Accomplished w/ ARRA \$
	Amp 508 Subtotal				\$1,581,295	\$1,596,066	\$1,062,403	\$313,515	\$748,888
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Scattered	Security training program	1408	LS	50-581-01-509-3-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
Sites	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.085431866	Computer software	1408	LS	20-215-01-509-3-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer hardware	1408	LS	20-215-01-509-3-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-509-0-141040-001	\$19,024	\$19,024	\$19,024	\$19,024	
1	Management Fee - benefits	1410	LS	20-210-01-509-0-141040-009	\$6,396	\$6,396	\$6,396	\$6,396	
	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$0	\$0	\$0	\$0	
0.192239859	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$213	\$213	\$213	\$213	
	Scattered site lead based paint testing	1430	LS	40-350-01-509-3-143001-558	\$130,407	\$135,539	\$135,539	\$83,777	\$590,000
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$103	\$103	\$103	\$103	\$620,329
\$608,368	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$0	\$0	\$0	\$0	Switch to 2011 \$

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 12/30/11	Revised 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Concrete replacement	1450	LS	40-350-01-509-3-145000-628	\$2,996	\$2,996	\$2,996	\$2,996	\$566,676
	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$42,995	\$43,066	\$43,066	\$43,066	\$590,000
\$5,633,464	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$34,627	\$30,677	\$30,677	\$28,177	\$590,000
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$463,218	\$455,806	\$455,806	\$438,470	\$0
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$15,884	\$12,884	\$12,884	\$12,884	
	Miscellaneous landscape work	1460	LS	40-350-01-509-3-146000-643	\$24,747	\$21,247	\$21,247	\$21,247	
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$0	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$78,559	\$78,559	\$78,559	\$78,559	
		1410	LS	40-425-01-509-0-141002-001	\$11,202	\$11,202	\$11,202	\$11,202	
		1410	LS	40-420-01-509-0-141001-001	\$405	\$405	\$405	\$405	
		1410	LS	40-425-01-509-0-141001-001	\$999	\$999	\$999	\$999	
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$26,077	\$26,077	\$26,077	\$26,077	
		1410	LS	40-425-01-509-0-141009-009	\$4,283	\$4,283	\$4,283	\$4,283	
		1410	LS	40-420-01-509-0-141009-009	\$135	\$135	\$135	\$135	
	Amp 509 Subtotal				\$862,270	\$849,611	\$849,611	\$778,013	\$71,598
		1410	LS	Various accounts, move to			\$0	\$0	Move to Amps
							\$0	\$0	
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$7,347	\$5,871	\$0	\$0	
					\$7,347	\$5,871			
	FFY 2010 Total CFP				\$7,791,241	\$7,791,241	\$6,323,942	\$4,338,055	\$1,985,887
					\$0	\$0	81.17%	55.68%	

**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150110		Federal FY of Grant: 2010 (first increment)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 21,784	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 21,784	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director Date		Signature of Public Housing Director Date			

Part II: Supporting Pages

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**Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150210		Federal FY of Grant: 2010 (second increment)	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost		
		Original	Obligated 3/19/2012	Expended 3/19/2012	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 39,211	\$0	\$0	
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 39,211	\$0	\$0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director Date		Signature of Public Housing Director Date			

Part II: Supporting Pages

[illegible]

Part I: Summary

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No. MN46P00150111 Date of CFFP: NA				FFY of Grant: 2011 FFY of Grant Approval: 2011	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: 3/19/12 <input type="checkbox"/> Final Performance and Evaluation Report							
Line No.	Summary by Development Account	Revised Budget 9/28/11	Revised budget 12/30/11	Revised Budget 3/19/12	%	Total Actual Cost Obligated 3/19/12	Expended 3/19/12
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 21)	\$ 385,454	\$ 760,147	\$ 760,147	11.70%	\$ 760,147	\$ -
3	1408 Management Improvements	\$ 80,000	\$ -		0.00%	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)	\$ 254,105	\$ 254,105	\$ 254,255	3.91%	\$ 249,954	\$ 148,491
5	1411 Audit	\$ 2,500	\$ 2,500	\$ 2,500	0.04%	\$ 2,500	\$ -
6	1415 Liquidated Damages						
7	1430 Fees and Costs	\$ 48,500	\$ 38,500	\$ 64,839	1.00%	\$ 26,580	\$ 241
8	1440 Site Acquisition						
9	1450 Site Improvement	\$ 40,000	\$ 40,000	\$ 25,259	0.39%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 5,126,801	\$ 4,785,719	\$ 4,825,276	74.24%	\$ 1,303,798	\$ 562,120
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 202,000	\$ 202,000	\$ 202,000	3.11%	\$ -	\$ -
12	1470 Nondwelling Structures	\$ 200,000	\$ 200,000	\$ 200,000	3.08%	\$ 118,710	\$ 20,105
13	1475 Nondwelling Equipment	\$ 127,944	\$ 132,263	\$ 124,998	1.92%	\$ 27,711	\$ 23,235
14	1485 Demolition						
15	1492 Moving to Work Demonstration						
16	1495.1 Relocation Costs						
17	1499 Development Activities						
18a	1501 Collateralization or Debt Service Paid by the PHA						
18ba	9000 Collateralization of Debt Service Paid Via System of Direct Payment						
19	1502 Contingency (may not exceed 8% of line 20)	\$ 32,389	\$ 84,459	\$ 40,419	0.62%	\$ -	\$ -
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	100.00%	\$ 2,489,400	\$ 754,192
21	Amount of line 20 Related to LBP Activities	\$ 255,000	\$ 255,000	\$ 255,000		\$ 175,000	
22	Amount of line 20 Related to Section 504 compliance	\$ 50,000	\$ 50,000	\$ 50,000		\$ 35,000	
23	Amount of line 20 Related to Security – Soft Costs	\$ 25,000	\$ 25,000	\$ 25,000		\$ 20,000	
24	Amount of Line 20 Related to Security – Hard Costs	\$ 15,000	\$ 15,000	\$ 15,000		\$ 10,000	
25	Amount of line 20 Related to Energy Conservation Measures	\$ 75,000	\$ 75,000	\$ 75,000		\$ 35,000	
Signature of PHA Executive Director _____ Date _____		Signature of HUD Public Housing Director _____ Date _____					

Part II: Supporting Pages

PHA Name:		Grant Type and Number								FFY of Grant: 2011
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA								FFY of Grant Approval: 2011
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-0-140600-008	\$69,225	\$69,225	\$0	\$0		Use Operating budget
McDonough	ACOP (off duty officers)	1406	LS	14-010-35-501-1-140600-004	\$3,405	\$3,405	\$0	\$0		Use Operating budget
MN 1-1, 4, 8A	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-0-140600-595	\$8,510	\$8,510	\$0	\$0		Use Operating budget
	Operating budget costs	1406	LS	20-210-01-501-0-140600-000			\$132,958	\$132,958		Transfer to FY13 Oper.
total PHA units	Resident Initiatives - salaries	1408	LS	50-581-01-501-0-140800-001	\$0	\$0	\$0	\$0		
0.136502707	Resident Initiatives - benefits	1408	LS	50-581-01-501-0-140800-009	\$0	\$0	\$0	\$0		
Total congregate	Security training program	1408	LS	50-581-01-501-0-140800-513	\$2,048	\$2,048	\$0	\$0		Use Operating budget
0.447530864	Janitorial training program	1408	LS	50-581-01-501-0-140800-514	\$8,531	\$8,531	\$0	\$0		Use Operating budget
Total family	Resident training and employment	1408	LS	50-581-01-501-0-140800-515	\$341	\$341	\$0	\$0		Use Operating budget
0.340975897	Computer software	1408	LS	20-215-01-501-0-140800-599	\$0	\$0	\$0			
Portion of work	Computer hardware	1408	LS	20-215-01-501-0-140803-599	\$0	\$0	\$0			
\$35,963	Management Fee - salaries	1410	LS	20-210-01-501-0-141040-040	\$23,076	\$23,076	\$23,076	\$23,076	\$15,855	
	Management Fee - benefits	1410	LS	20-210-01-501-0-141040-041	\$10,859	\$10,859	\$10,859	\$10,859	\$4,235	
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751	\$751	\$751			
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341	\$341	\$341	\$341		
	Environmental Assessments	1430	LS	40-350-01-501-0-143001-020			\$175	\$175	\$0	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478	\$478	\$478			
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-1-146000-560	\$2,048	\$2,048	\$2,048			
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820	\$6,820	\$6,820			
	Equipment replacement - trucks	1475	LS	40-350-01-501-0-147503-000	\$11,603	\$11,603	\$7,127	\$0		
	Replace community room furniture	1475	LS	40-350-01-501-1-147503-003	\$5,460	\$5,460	\$6,263	\$6,263	\$6,263	
	Equipment replacement - trucks	1475	LS	40-350-01-501-1-147507-003			\$4,476	\$4,476		
	Construction Administration - salaries	1460	LS	40-425-01-501-0-146000-001	\$38,057	\$38,057	\$18,000	\$18,000	\$7,547	
	Construction Administration - benefits	1460	LS	40-425-01-501-0-146000-009	\$17,909	\$17,909	\$7,000	\$7,000	\$2,482	
	Amp 501 Subtotal				\$209,462	\$209,462	\$220,372	\$203,148	\$36,382	\$166,766
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-0-140600-595	\$7,075	\$7,075	\$0			Use operating budget
Hamline, Front &	ACOP (off duty officers)	1406	LS	14-010-35-502-2-140600-004	\$2,830	\$2,830	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-502-0-140600-000			\$52,878	\$52,878		Transfer to FY13 Oper.
Seal Hi-Rises	Security training program	1408	LS	50-581-01-502-0-140800-513	\$1,698	\$1,698	\$0			Use operating budget
MN 1-26, 15 & 27	Janitorial training program	1408	LS	50-581-01-502-0-140800-514	\$7,075	\$7,075	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-502-0-140800-515	\$283	\$283	\$0			Use operating budget
0.113203107	Computer software	1408	LS	20-215-01-502-0-140800-599	\$0	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-502-0-140803-599	\$0	\$0	\$0			To Operating Budget
0.18877551	Management Fee - salaries	1410	LS	20-210-01-502-0-141040-040	\$19,137	\$19,137	\$19,137	\$19,137	\$13,149	
	Management Fee - benefits	1410	LS	20-210-01-502-0-141040-041	\$9,006	\$9,006	\$9,006	\$9,006	\$3,512	
\$136,490	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$623	\$623	\$623			
	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283	\$283	\$283		
	Environmental Assessments	1430	LS	40-350-01-502-0-143001-020			\$145	\$145	\$0	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$396	\$396			
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$1,698	\$1,698	\$1,698			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-502-2-146000-562	\$37,755	\$37,755	\$37,755			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$37,755	\$37,755	\$25,177	\$2,475	\$2,475	

Part II: Supporting Pages

PHA Name:		Grant Type and Number							FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA							FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$3,776	\$3,776	\$3,776			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-502-2-146000-595	\$18,878	\$18,878	\$18,878			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$14,158	\$14,158	\$14,158			
	Replace Hamline and Seal Hi-Rise toilets	1460	LS	40-350-01-502-2-146000-650	\$85,000	\$85,000	\$205,000			Hamline toilet transferred
	Equipment replacement - trucks	1475	LS	40-350-01-502-0-147503-000	\$9,622	\$9,622	\$9,622			
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$4,528	\$4,528	\$2,000			
	Construction Administration - salaries	1460	LS	40-425-01-502-0-146000-001	\$31,561	\$31,561	\$15,000	\$15,000	\$6,288	
	Construction Administration - benefits	1460	LS	40-425-01-502-0-146000-009	\$14,852	\$14,852	\$7,000	\$7,000	\$2,071	
	Hamline Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Front Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Seal Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Amp 502 Subtotal				\$307,989	\$307,989	\$422,531	\$105,924	\$27,495	\$78,429
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$8,149	\$8,149	\$0			Use operating budget
Iowa, Edgerton &	ACOP (off duty officers)	1406	LS	14-010-35-503-2-140600-004	\$3,260	\$3,260	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-503-0-140600-000			\$58,948	\$58,948		Transfer to FY13 Oper.
Wilson Hi-Rises	Security training program	1408	LS	50-581-01-503-0-140800-513	\$1,956	\$1,956	\$0			Use operating budget
MN 1-13, 14 & 24	Janitorial training program	1408	LS	50-581-01-503-0-140800-514	\$8,149	\$8,149	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-503-0-140800-515	\$326	\$326	\$0			Use Operating budget
0.13038362	Computer software	1408	LS	20-215-01-503-0-140800-599	\$0	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-503-0-140803-599	\$0	\$0	\$0			To Operating Budget
0.217425432	Management Fee - salaries	1410	LS	20-210-01-503-0-141040-040	\$22,042	\$22,042	\$22,042	\$22,042	\$15,144	
	Management Fee - benefits	1410	LS	20-210-01-503-0-141040-041	\$10,372	\$10,372	\$10,372	\$10,372	\$4,045	
\$348,205	Advertising costs	1410	LS	40-010-01-503-2-141019-000	\$717	\$717	\$717	\$522	\$522	
	Audit costs	1411	LS	20-210-01-503-2-141100-000	\$326	\$326	\$326	\$326		
	Environmental Assessments	1430	LS	40-350-01-503-0-143001-020			\$167	\$167	\$0	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-2-143019-554	\$456	\$456	\$456			
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$1,956	\$1,956	\$1,956			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-503-2-146000-562	\$43,485	\$43,485	\$43,485			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$43,485	\$43,485	\$36,000	\$5,995	\$5,995	
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$4,349	\$4,349	\$4,349			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-503-2-146000-595	\$21,743	\$21,743	\$21,743	\$4,052		
	Convert Wilson DU entry locks to Best system	1460	186 DU	40-350-01-503-2-146000-606	\$19,000	\$19,000	\$30,875	\$30,875		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$16,307	\$16,307	\$16,307			
	Edgerton Hi-Rise refrigerator replacement	1465	1 bldg	40-350-01-503-2-146500-000	\$92,000	\$92,000	\$92,000			
	Wilson Hi-Rise refrigerator replacement	1465	1 bldg	40-350-01-503-2-146501-000	\$80,000	\$80,000	\$80,000			
	Equipment replacement - trucks	1475	LS	40-350-01-503-0-147503-000	\$11,082	\$11,082	\$11,082			
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$5,215	\$5,215	\$2,000			
	Construction Administration - salaries	1460	LS	40-425-01-503-0-146000-001	\$36,351	\$36,351	\$30,000	\$30,000	\$10,130	
	Construction Administration - benefits	1460	LS	40-425-01-503-0-146000-009	\$17,106	\$17,106	\$13,863	\$13,863	\$3,393	
	Iowa Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Wilson Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Edgerton Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$

Part II: Supporting Pages

PHA Name:		Grant Type and Number								FFY of Grant: 2011
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA								FFY of Grant Approval: 2011
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Amp 503 Subtotal				\$447,831	\$447,831	\$476,687	\$177,162	\$39,229	\$137,933
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-0-140600-008	\$76,250	\$76,250	\$0	\$0		Use operating budget
Roosevelt Homes	ACOP (off duty officers)	1406	LS	14-010-35-504-1-140600-004	\$1,850	\$1,850	\$0	\$0		Use operating budget
MN 1-2	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-0-140600-595	\$4,619	\$4,619	\$0			Use operating budget
	Operating budget costs	1406	LS	20-210-01-504-0-140600-000			\$110,772	\$110,772		Transfer to FY13 Oper.
	Resident Initiatives - salaries	1408	LS	50-581-01-504-0-140800-001	\$0	\$0	\$0			To Operating Budget
0.073899741	Resident Initiatives - benefits	1408	LS	50-581-01-504-0-140800-009	\$0	\$0	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-504-0-140800-513	\$1,108	\$1,108	\$0			Use operating budget
0.242283951	Janitorial training program	1408	LS	50-581-01-504-0-140800-514	\$4,619	\$4,619	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-504-0-140800-515	\$185	\$185	\$0			Use operating budget
0.184597296	Computer software	1408	LS	20-215-01-504-0-140800-599	\$0	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-504-0-140803-599	\$0	\$0	\$0			To Operating Budget
\$86,470	Management Fee - salaries	1410	LS	20-210-01-504-0-141040-040	\$12,493	\$12,493	\$12,493	\$12,493	\$8,584	
	Management Fee - benefits	1410	LS	20-210-01-504-0-141040-041	\$5,879	\$5,879	\$5,879	\$5,879	\$2,293	
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$406	\$406	\$406			
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185	\$185	\$185		
	Environmental Assessments	1430	LS	40-350-01-504-0-143001-020			\$95	\$95	\$0	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259	\$259	\$259			
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108	\$1,108	\$1,108			
	Family area exterior painting phase 2	1460	LS	40-350-01-504-1-146000-595	\$147,024	\$147,024	\$234,674			
	Ground A building receptacles	1460	LS	40-350-01-504-1-146000-640	\$67,000	\$67,000	\$13,011	\$13,011	\$9,061	
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$3,692	\$3,692	\$3,692			
	Equipment replacement - trucks	1475	LS	40-350-01-504-0-147503-000	\$6,281	\$6,281	\$6,281			
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,956	\$2,956	\$3,008			
	Construction Administration - salaries	1460	LS	40-425-01-504-0-146000-001	\$20,603	\$20,603	\$20,603	\$20,603	\$2,228	
	Construction Administration - benefits	1460	LS	40-425-01-504-0-146000-009	\$9,696	\$9,696	\$9,696	\$9,696	\$729	
	Amp 504 Subtotal				\$366,213	\$366,213	\$422,162	\$172,734	\$22,895	\$149,839
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$76,250	\$76,250	\$0	\$0		Use operating budget
Mt. Airy Family,	ACOP (off duty officers)	1406	LS	14-010-35-505-1-140600-004	\$3,590	\$3,590	\$0	\$0		Use operating budget
Mt. Airy & Valley	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$8,973	\$8,973	\$0			Use operating budget
	Operating budget costs	1406	LS	20-210-01-505-0-140600-000			\$143,311	\$143,311		Transfer to FY13 Oper.
hi-rises	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$0	\$0	\$0			To Operating Budget
MN 1-3, 6, 8b & 10	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140800-009	\$0	\$0	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-505-0-140800-513	\$2,153	\$2,153	\$0			Use operating budget
0.143563191	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$8,973	\$8,973	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$359	\$359	\$0			Use operating budget
0.229938272	Computer software	1408	LS	20-215-01-505-0-140800-599	\$0	\$0	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$0	\$0	\$0			To Operating budget
0.175191064	Management Fee - salaries	1410	LS	20-210-01-505-0-141040-040	\$24,269	\$24,269	\$24,269	\$24,269	\$16,675	
	Management Fee - benefits	1410	LS	20-210-01-505-0-141040-041	\$11,421	\$11,421	\$11,421	\$11,421	\$4,454	
0.12244898	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$790	\$790	\$790			
	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359		

Part II: Supporting Pages

PHA Name:		Grant Type and Number							FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA							FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Environmental Assessments	1430	LS	40-350-01-505-0-143001-020			\$184	\$184	\$0	
\$547,012	Mt. Airy Plumbing repair engineering fees	1430	LS	40-350-01-505-2-143001-567	\$10,000	\$10,000	\$0			Work item deleted
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-505-0-143019-554	\$502	\$502	\$502			
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$2,153	\$2,153	\$2,153			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-505-2-146000-562	\$24,490	\$24,490	\$24,490			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$24,490	\$24,490	\$48,840	\$48,840		
	Mt. Airy Hi-Rise Plumbing repair Phase I	1460	1 bldg	40-350-01-505-2-146000-567	\$225,000	\$225,000	\$0			Work item deleted
	Replace gas hot water heaters w/ district heat	1460	35 DU	40-350-01-505-1-146000-567	\$0	\$0	\$0			Deferred due to funding cuts
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$2,449	\$2,449			
	Valley hi-rise brick window lintel repair part 2	1460	LS	40-350-01-505-2-146000-588	\$97,297	\$97,297	\$97,297	\$97,297	\$97,297	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$12,245	\$12,245	\$12,245			
	Convert Valley locks to Best system	1460	LS	40-350-01-505-2-146000-606	\$30,000	\$30,000	\$11,350	\$11,350		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$9,184	\$9,184	\$9,184			
	Mt. Airy family area exterior rock faced block repair	1460	1 bldg.	40-350-01-505-1-146000-612	\$50,000	\$50,000	\$50,000			
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$3,504	\$3,504	\$3,504			
	Mt. Airy Hi-Rise apartment toilet replacements	1460	1 bldg	40-350-01-505-2-146000-650	\$75,000	\$75,000	\$75,000			
	Equipment replacement - trucks	1475	LS	40-350-01-505-0-147503-000	\$12,202	\$12,202	\$12,202			
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$5,743	\$5,743	\$2,000			
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$40,025	\$40,025	\$40,025	\$40,025	\$8,773	
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$18,835	\$18,835	\$18,835	\$18,835	\$2,910	
	Mt. Airy Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Valley Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Amp 505 Subtotal				\$780,255	\$780,255	\$590,410	\$395,891	\$130,109	\$265,782
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-0-140600-595	\$3,898	\$3,898	\$0	\$0		Use operating budget
Wabasha &	ACOP (off duty officers)	1406	LS	14-010-35-506-2-140600-004	\$1,560	\$1,560	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-506-0-140600-000			\$29,134	\$29,134		Transfer to FY13 Oper.
Exchange Hi-Rises	Security training program	1408	LS	50-581-01-506-0-140800-513	\$936	\$936	\$0			Use operating budget
MN 1-17, 19	Janitorial training program	1408	LS	50-581-01-506-0-140800-514	\$3,898	\$3,898	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-506-0-140800-515	\$156	\$156	\$0			Use operating budget
0.062367616	Computer software	1408	LS	20-215-01-506-0-140800-599	\$0	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-506-0-140803-599	\$0	\$0	\$0			To Operating Budget
0.10400314	Management Fee - salaries	1410	LS	20-210-01-506-0-141040-040	\$10,543	\$10,543	\$10,543	\$10,543	\$7,244	
	Management Fee - benefits	1410	LS	20-210-01-506-0-141040-041	\$4,962	\$4,962	\$4,962	\$4,962	\$1,935	
\$791,197	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$343	\$343	\$343			
	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156	\$156	\$156	\$156		
	Environmental Assessments	1430	LS	40-350-01-506-2-143001-020			\$80	\$80	\$0	
	Wabasha / CAO ramp extension costs	1460	1 ramp	40-350-01-506-2-143001-608	\$0	\$0	\$0			
	Exchange elevator mod engineering \$	1430	1 bldg	40-350-01-506-2-143001-552	\$0	\$0	\$0			Deferred due to funding cuts
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218	\$218			
	Wabasha Hi-Rise exterior modernization	1460	1 bldg	40-350-01-506-2-146000-551	\$993,200	\$993,200	\$993,200			
	Wabasha toilet replacement	1460	71 DU	40-350-01-506-2-146000-650	\$36,000	\$36,000	\$36,000			
	Exchange toilet replacement	1460	196 DU	40+350-01-506-2-146000-650	\$83,136	\$83,136	\$83,136	\$83,136	\$0	Use \$36,864 NROB rebate

Part II: Supporting Pages

PHA Name:		Grant Type and Number							FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA							FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$936	\$936	\$936			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-506-2-146000-562	\$20,801	\$20,801	\$20,801			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$20,801	\$20,801	\$10,000	\$1,930	\$1,930	
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$2,080	\$2,080	\$2,080			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-506-2-146000-595	\$10,400	\$10,400	\$10,400			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$7,800	\$7,800	\$7,800			
	Wabasha Hi-Rise refrigerator replacement	1465	71 DU	40-350-01-506-2-146500-000	\$30,000	\$30,000	\$30,000			
	Equipment replacement - trucks	1475	LS	40-350-01-506-0-147503-000	\$5,301	\$5,301	\$5,301			
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$2,495	\$2,495	\$2,495			
	Construction Administration - salaries	1460	LS	40-425-01-506-0-146000-001	\$17,388	\$17,388	\$17,388	\$17,388	\$4,682	
	Construction Administration - benefits	1460	LS	40-425-01-506-0-146000-009	\$8,183	\$8,183	\$8,183	\$8,183	\$1,559	
	Wabasha Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Exchange Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ NROB \$
	Amp 506 Subtotal				\$1,265,190	\$1,265,190	\$1,273,156	\$155,512	\$17,350	\$138,162
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-0-140600-595	\$7,693	\$7,693	\$0	\$0		Use operating budget
Central, Neill &	ACOP (off duty officers)	1406	LS	14-010-35-507-2-140600-004	\$2,985	\$2,985	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-507-0-140600-000			\$53,314	\$53,314		Transfer to FY13 Oper.
Ravoux Hi-Rises	Security training program	1408	LS	50-581-01-507-0-140800-513	\$1,846	\$1,846	\$0			Use operating budget
MN 1-5, 7 & 16	Janitorial training program	1408	LS	50-581-01-507-0-140800-514	\$7,693	\$7,693	\$0			Use operating budget
	Resident training and employment	1408	LS	50-581-01-507-0-140800-515	\$308	\$308	\$0			Use operating budget
0.123087785	Computer software	1408	LS	20-215-01-507-0-140800-599	\$0	\$0	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-507-0-140803-599	\$0	\$0	\$0			To Operating budget
0.012345679	Management Fee - salaries	1410	LS	20-210-01-507-0-141040-040	\$20,172	\$20,172	\$20,172	\$20,172	\$13,860	
	Management Fee - benefits	1410	LS	20-210-01-507-0-141040-041	\$9,492	\$9,492	\$9,492	\$9,492	\$3,702	
0.03409759	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$677	\$677	\$827	\$827	\$827	
	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$308	\$308	\$308	\$308		
	Environmental Assessments	1430	LS	40-350-01-507-2-143001-020			\$153	\$153	\$0	
0.182496075	Ravoux Hi-Rise plumbing system repair Phase I	1430	1 bldg	40-350-01-507-2-143001-567	\$0	\$0	\$0			Deferred due to funding cuts
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$431	\$431	\$431	\$241	\$241	
	ARRA post energy audit costs	1430	LS	40-350-01-507-2-143001-579			\$3,000	\$3,000	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$1,846	\$1,846	\$1,846	\$135	\$135	
	Ravoux roof replacement engineering fees	1430	LS	40-350-01-507-2-143001-612			\$9,475	\$9,475		
\$1,693,546	Replace hi-rise corridor carpet	1460	LS	40-350-01-507-2-146000-562	\$36,499	\$36,499	\$36,499			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$36,499	\$36,499	\$54,588	\$54,588	\$4,823	
	Ravoux hi-rise sprinkler and fire alarm systems	1460	LS	40-350-01-507-2-146000-585	\$1,000,000	\$1,000,000	\$4,950	\$4,950	\$0	See 2010 CFP funding
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$3,650	\$3,650	\$3,650			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-507-2-146000-595	\$18,250	\$18,250	\$18,250			
	Ravoux Hi-Rise roof replacement	1460	LS	40-350-01-507-2-146000-612	\$125,000	\$125,000	\$220,534	\$220,534		See \$56,000 in 2010 CFP
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$13,687	\$13,687	\$13,687			
	Ravoux Hi-Rise window head repairs	1460	1 bldg	40-350-01-507-2-146000-617	\$14,980	\$14,980	\$14,980			Use \$10,020 NROB rebate
	Moisture control & correction	1460	LS	40-350-01-507-0-146000-644	\$682	\$682	\$682			
	Equipment replacement - trucks	1475	LS	40-350-01-507-0-147503-000	\$10,142	\$10,142	\$10,142			

Part II: Supporting Pages

PHA Name:		Grant Type and Number							FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA							FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Replace hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$11,287	\$14,803	\$16,972	\$16,972	\$16,972	
	Construction Administration - salaries	1460	LS	40-425-01-507-0-146000-001	\$33,267	\$33,267	\$33,267	\$33,267	\$18,178	
	Construction Administration - benefits	1460	LS	40-425-01-507-0-146000-009	\$15,655	\$15,655	\$15,655	\$15,655	\$6,055	
	Ravoux Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ ARRA \$
	Ravoux Hi-Rise apartment toilet replacements		1 bldg							Accomplished w/ ARRA \$
	Amp 507 Subtotal				\$1,373,049	\$1,376,565	\$542,874	\$443,083	\$64,793	\$378,290
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$76,250	\$76,250	\$0	\$0		Use operating budget
Dunedin Family & Dunedin,	ACOP (off duty officers)	1406	LS	14-010-35-508-1-140600-004	\$3,385	\$3,385	\$0	\$0		Use operating budget
	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$8,223	\$8,223	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-508-0-140600-000			\$138,928	\$138,928		Transfer to FY13 Oper.
& Montreal Hi-Rises	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$0	\$0	\$0			To Operating budget
	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$0	\$0	\$0			To Operating budget
MN 1-9, 11 & 18	Security training program	1408	LS	50-581-01-508-0-140800-513	\$1,973	\$1,973	\$0			Use operating budget
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$8,223	\$8,223	\$0			Use operating budget
0.131560367	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$329	\$329	\$0			Use operating budget
	Computer software	1408	LS	20-215-01-508-0-140800-599	\$0	\$0	\$0			To Operating Budget
0.067901235	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$0	\$0	\$0			To Operating Budget
	Management Fee - salaries	1410	LS	20-210-01-508-0-141040-040	\$22,877	\$22,877	\$22,877	\$22,877	\$15,718	
0.051734274	Management Fee - benefits	1410	LS	20-210-01-508-0-141040-041	\$10,766	\$10,766	\$10,766	\$10,766	\$4,198	
	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$724	\$724	\$724			
0.184850863	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$329	\$329	\$329	\$329		
	Dunedin family modernization Phase I	1460	22 DU	40-350-01-508-1-146000-551	\$576,884	\$576,884	\$701,930			Reduced due to funding cuts
	Environmental Assessments	1430	LS	40-350-01-508-0-143001-020			\$174	\$174	\$0	
\$1,702,412	Montreal Hi-Rise engineering fees for exterior repair	1430	2 elev.	40-350-01-508-2-143001-630	\$35,000	\$35,000	\$35,000			
	ARRA post energy audit costs	1430	LS	40-350-01-508-2-143001-579			\$3,000	\$3,000		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$460	\$460	\$460			
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-0-146000-560	\$1,973	\$1,973	\$1,973			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-508-2-146000-562	\$36,970	\$36,970	\$36,970			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$36,970	\$36,970	\$25,395	\$4,882	\$4,882	
	Dunedin hi-rise brick repair engineering costs	1430	LS	40-350-01-508-2-143001-588			\$9,581	\$9,581		
	Dunedin Hi-Rise brick repair	1460	LS	40-350-01-508-2-146000-588	\$0	\$0	\$499,338			From 2010 CFP
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-508-2-146000-595	\$18,485	\$18,485	\$18,485			
	Montreal Hi-Rise exterior repair Phase I	1460	LS	40-350-01-508-2-146000-588	\$0	\$0	\$0			Deferred due to funding cuts
	Dunedin Hi-Rise - convert entry locks to Best	1460	LS	40-350-01-508-2-146000-606	\$32,000	\$32,000	\$75,225	\$75,225		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$13,864	\$13,864	\$13,864	\$830	\$830	
	Moisture control & correction	1460	LS	40-350-01-508-0-146000-644	\$1,035	\$1,035	\$1,035			
	Equipment replacement - trucks	1475	LS	40-350-01-508-0-147503-000	\$11,503	\$11,503	\$11,503			
	Replace community room furniture	1475	LS	40-350-01-508-0-147503-003	\$5,262	\$5,262	\$5,262			
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$37,729	\$37,729	\$37,729	\$37,729	\$17,052	
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$17,755	\$17,755	\$17,755	\$17,755	\$5,687	
	Dunedin Hi-Rise lighting improvements for energy		1 bldg							Accomplished w/ ARRA \$
	Dunedin Hi-Rise apartment toilet replacement		1 bldg							Accomplished w/ ARRA \$

Part II: Supporting Pages										
PHA Name:			Grant Type and Number							FFY of Grant: 2011
Public Housing Agency of the City of St. Paul			Capital Fund Program Grant No. MN46P00150111 Replacement Housing Factor Grant No: NA							FFY of Grant Approval: 2011
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity					Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 711...	Revised budget Amount 9/28/11	Revised budget Amount 12/30/11	Revised Budget 3/19/12	Funds Obligated 3/19/12	Funds Expended 3/19/12	
	Amp 508 Subtotal				\$958,969	\$958,969	\$1,668,304	\$322,076	\$48,367	\$273,709
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-0-140600-595	\$5,339	\$5,339	\$0	\$0		Use operating budget
Scattered	ACOP (off duty officers)	1406	LS	14-010-35-509-3-140600-004	\$2,135	\$2,135	\$0	\$0		Use operating budget
	Operating budget costs	1406	LS	20-210-01-509-0-140600-000			\$39,904	\$39,904		Transfer to FY13 Oper.
Sites	Security training program	1408	LS	50-581-01-509-0-140800-513	\$1,281	\$1,281	\$0			Use operating budget
	Janitorial training program	1408	LS	50-581-01-509-0-140800-514	\$5,339	\$5,339	\$0			Use operating budget
0.085431866	Resident training and employment	1408	LS	50-581-01-509-0-140800-515	\$214	\$214	\$0			Use operating budget
	Computer software	1408	LS	20-215-01-509-0-140800-599	\$0	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-509-0-140803-599	\$0	\$0	\$0			To Operating Budget
1	Management Fee - salaries	1410	LS	20-210-01-509-0-141040-040	\$14,443	\$14,443	\$14,443	\$14,443	\$9,896	
	Management Fee - benefits	1410	LS	20-210-01-509-0-141040-041	\$6,796	\$6,796	\$6,796	\$6,796	\$2,643	
0.192239859	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$470	\$470	\$470			
	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$214	\$214	\$214	\$214		
	Environmental Assessments	1430	LS	40-350-01-509-3-143001-020			\$110	\$110	\$0	
\$608,368	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299	\$299	\$299			
	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$1,281	\$1,281	\$1,281			\$490,000
\$5,949,663	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$150,000	\$150,000	\$85,000	\$12,572	\$12,572	
	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$150,000	\$150,000	\$85,000	\$19,842	\$17,142	Use Operating reserves if
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$150,000	\$150,000	\$280,460	\$280,460	\$212,978	Use Operating reserves if
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$40,000	\$40,000	\$25,259	\$0	\$0	
	Scattered site work	1460	15 DU	40-350-01-509-3-146000-643	\$2,400	\$11,595	\$10,436	\$10,436	\$10,436	
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$3,845	\$3,845	\$3,845			
	Scattered site lead based paint	1460	LS	40-350-01-509-3-146000-558	\$182,000	\$182,000	\$182,000	\$29,094	\$10,121	
	Equipment replacement - trucks	1475	LS	40-350-01-509-0-147503-000	\$7,262	\$7,262	\$7,262			
	Construction Administration - salaries	1460	LS	40-425-01-509-0-146000-001	\$23,818	\$23,818	\$75,000	\$75,000	\$68,911	
	Construction Administration - benefits	1460	LS	40-425-01-509-0-146000-009	\$11,209	\$11,209	\$25,000	\$25,000	\$22,873	
	Amp 509 Subtotal				\$758,346	\$767,541	\$842,779	\$513,871	\$367,572	\$146,299
		1410								
		1410								
	Audit costs		lump	20-210-01-5xx-0-141100-000						
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$32,389	\$19,678	\$40,419			
					\$32,389	\$19,678	\$40,419			
	FFY 2011 Total CFP				\$6,499,693	\$6,499,693	\$6,499,693	\$2,489,400	\$754,192	\$1,735,208
					\$0	\$0	\$0	38.30%	11.60%	

Part 1: Summary				
PHA Name: <div style="text-align: center; font-weight: bold; padding-top: 10px;">Public Housing Agency of the City of St. Paul</div>		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150111 Date of CFFP: NA		FFY of Grant: 2011 FFY of Grant Approval: <div style="text-align: center; font-weight: bold; padding-top: 10px;">2011</div> First Increment
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revised per final funding amount)				
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost	
		Original	Obligated 3/19/2012	Expended 3/19/2012
1	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21)			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Nondwelling Structures			
13	1475 Nondwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities	\$ 18,140	\$0	\$0
18a	1501 Collateralization or Debt Service			
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 18,140	\$0	\$0
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 compliance			
23	Amount of line 20 Related to Security – Soft Costs			
24	Amount of Line 20 Related to Security – Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____		

[illegible]

Part 1: Summary				
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150211 Date of CFFP: NA		FFY of Grant: 2011 FFY of Grant Approval: 2011 Second Increment
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revised per final funding amount)				
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost	
		Original	Obligated 3/19/2012	Expended 3/19/2012
1	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21)			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Nondwelling Structures			
13	1475 Nondwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities	\$ 34,466	\$0	\$0
18a	1501 Collateralization or Debt Service			
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 34,466	\$0	\$0
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 compliance			
23	Amount of line 20 Related to Security – Soft Costs			
24	Amount of Line 20 Related to Security – Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____		

[illegible]

Part I: Summary						
PHA Name: <div style="text-align: center; font-weight: bold;">Public Housing Agency of the City of St. Paul</div>		Grant Type and Number Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No.: NA Date of CFFP: NA			FFY of Grant: 2012 FFY of Grant Approval: 2012	
<input checked="" type="checkbox"/> Original Annual Statement - Revised to final funding amount 3/6/12 <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement						
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Originally submitted budget	Original budget (rev. to final \$)	%	Obligated	Expended
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 770,908	\$ 836,299	14.03%	\$ -	\$ -
3	1408 Management Improvements	\$ 160,001	\$ -	0.00%	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)	\$ 253,105	\$ 253,105	4.25%	\$ -	\$ -
5	1411 Audit	\$ 2,500	\$ 2,500	0.04%	\$ -	\$ -
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 3,500	\$ 53,500	0.90%	\$ -	\$ -
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 515,000	\$ 515,000	8.64%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 4,298,991	\$ 4,104,204	68.84%	\$ -	\$ -
11	1465.1 Dwelling Equipment—Nonexpendable	\$ -	\$ -	0.00%	\$ -	\$ -
12	1470 Nondwelling Structures	\$ 289,998	\$ 139,999	2.35%	\$ -	\$ -
13	1475 Nondwelling Equipment	\$ 157,009	\$ 32,009	0.54%	\$ -	\$ -
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities					
18a	1501 Collateralization or Debt Service Paid by the PHA					
18ba	9000 Collateralization of Debt Service Paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	\$ 48,681	\$ 25,623	0.43%	\$ -	\$ -
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 6,499,693	\$ 5,962,239	100.00%	\$ -	\$ -
21	Amount of line 20 Related to LBP Activities	\$ 75,000	\$ 75,000			
22	Amount of line 20 Related to Section 504 compliance	\$ 50,000	\$ 50,000			
23	Amount of line 20 Related to Security – Soft Costs	\$ 25,000	\$ 25,000			
24	Amount of Line 20 Related to Security – Hard Costs	\$ 15,000	\$ 15,000			
25	Amount of line 20 Related to Energy Conservation Measures	\$ 75,000	\$ 75,000			
Signature of PHA Executive Director Date		Signature of HUD Public Housing Director Date				

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$271,875	\$0		
McDonough	ACOP (off duty officers)	1406	LS	14-010-35-501-1-140600-004	\$6,272	\$0		
Homes	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$17,057	\$0		
MN 1-1, 4 & 8A	Security training program	1408	LS	50-581-01-501-1-140800-513	\$4,095	\$0		
	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$17,063	\$0		
	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$683	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-501-0-140600-042	\$0	\$304,132		
	Management Fee - salaries	1410	LS	20-210-01-501-0-141040-040	\$22,940	\$22,940		
	Management Fee - benefits	1410	LS	20-210-01-501-0-141040-041	\$10,859	\$10,859		
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751	\$751		
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341	\$341		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478	\$478		
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-2-146000-560	\$2,048	\$0		
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-501-1-147503-001	\$17,063	\$0		
	Replace community room furniture	1475	LS	40-350-01-501-2-147503-003	\$4,778	\$4,778		
	Construction Administration - salaries	1460	LS	40-425-01-501-1-146000-001	\$38,257	\$38,257		
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$17,909	\$17,909		
	Replace bathroom glass block windows	1460	242 DU	40-425-01-501-1-146000-579	\$250,000	\$225,000		
	Bedroom egress window replacement	1460	100 DU	40-425-01-501-1-146000-640	\$250,000	\$238,203		
	Amp 501 Subtotal				\$939,289	\$863,648	\$0	\$0
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$14,146	\$0		
Hamline, Front & Seal Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-502-1-140600-004	\$5,202	\$0		
	Security training program	1408	LS	50-581-01-502-2-140800-513	\$3,396	\$0		
MN 1-26, 15 & 27	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$14,150	\$0		
	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$566	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-502-0-140600-042	\$0	\$26,750		
	Management Fee - salaries	1410	LS	20-210-01-502-2-141040-040	\$19,024	\$19,024		
	Management Fee - benefits	1410	LS	20-210-01-502-2-141040-041	\$9,006	\$9,006		
	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$623	\$623		
	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$396		
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$1,698	\$0		
	Conversion to put apartments on rent rolls	1460	2 DU	40-350-01-502-2-146000-551	\$0	\$20,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-502-2-146000-562	\$18,877	\$18,877		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$21,709	\$21,709		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-502-2-147000-624	\$4,719	\$4,719		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-502-2-147000-501	\$28,316	\$0		
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$3,776	\$0		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-502-2-146000-595	\$14,158	\$14,158		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$9,439	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-502-1-147503-001	\$14,150	\$0		
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$3,962	\$3,962		
	Construction Administration - salaries	1460	LS	40-425-01-502-2-146000-001	\$31,761	\$31,761		
	Construction Administration - benefits	1460	LS	40-425-01-502-2-146000-009	\$14,852	\$14,852		
	Amp 502 Subtotal				\$234,209	\$186,120	\$0	\$0
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$16,293	\$0		
Iowa, Edgerton &	ACOP (off duty officers)	1406	LS	14-010-35-503-1-140600-004	\$5,991	\$0		
Wilson Hi-Rises	Security training program	1408	LS	50-581-01-503-0-140800-513	\$3,912	\$0		
MN 1-13, 14 & 24	Janitorial training program	1408	LS	50-581-01-503-0-140800-514	\$16,298	\$0		
	Resident training and employment	1408	LS	50-581-01-503-0-140800-515	\$652	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-503-0-140600-042	\$0	\$30,810		
	Management Fee - salaries	1410	LS	20-210-01-503-0-141040-040	\$21,911	\$21,911		
	Management Fee - benefits	1410	LS	20-210-01-503-0-141040-041	\$10,372	\$10,372		
	Advertising costs	1410	LS	40-010-01-503-0-141019-000	\$717	\$717		
	Audit costs	1411	LS	20-210-01-503-0-141100-000	\$326	\$326		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-0-143019-554	\$456	\$456		
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$1,956	\$0		
	Conversions to put apartments on rent rolls	1460	2 DU	40-350-01-503-2-146000-551	\$0	\$10,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-503-2-146000-562	\$21,742	\$21,742		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$25,004	\$25,004		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-503-2-147000-624	\$5,436	\$5,436		
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-503-2-147000-501	\$32,614	\$0		
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$4,348	\$0		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-503-2-146000-595	\$16,307	\$16,307		
	Edgerton hi-rise perimeter fence repair/paint	1460	1 bldg	40-350-01-503-2-145000-604	\$25,000	\$25,000		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$10,871	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-503-1-147503-001	\$16,298	\$0		
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$4,563	\$4,563		
	Construction Administration - salaries	1460	LS	40-425-01-503-0-146000-001	\$36,551	\$36,551		
	Construction Administration - benefits	1460	LS	40-425-01-503-0-146000-009	\$17,106	\$17,106		
	Amp 503 Subtotal				\$294,724	\$226,301	\$0	\$0
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$147,188	\$0		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
Roosevelt Homes	ACOP (off duty officers)	1406	LS	14-010-35-504-1-140600-004	\$3,396	\$0		
MN 1-2	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-1-140600-595	\$9,234	\$0		
	Security training program	1408	LS	50-581-01-504-1-140800-513	\$2,217	\$0		
	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$9,238	\$0		
	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$369	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-504-0-140600-042	\$0	\$164,650		
	Management Fee - salaries	1410	LS	20-210-01-504-0-141040-040	\$12,419	\$12,419		
	Management Fee - benefits	1410	LS	20-210-01-504-0-141040-041	\$5,879	\$5,879		
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$406	\$406		
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259	\$259		
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108	\$0		
	Possible construction of 6 plex (AE fees, etc.)	1430	6 DU	40-350-01-504-1-143001-551	\$0	\$50,000		
	A building roof/soffit/trim replacements	1460	7 bldg	40-350-01-504-1-146000-612	\$125,000	\$125,000		
	Rewire all site lighting to buildings	1460	LS	40-350-01-504-1-146000-572	\$150,000	\$0		
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$3,692	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-504-1-147503-001	\$9,238	\$0		
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,586	\$2,586		
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$20,803	\$20,803		
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$9,696	\$9,696		
	Amp 504 Subtotal				\$512,913	\$391,883	\$0	\$0
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$139,688	\$0		
Mt. Airy Family,	ACOP (off duty officers)	1406	LS	14-010-35-505-1-140600-004	\$6,597	\$0		
Mt. Airy & Valley	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$17,939	\$0		
MN 1-3, 6, 8b & 10	Security training program	1408	LS	50-581-01-505-0-140800-513	\$4,307	\$0		
	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$17,945	\$0		
	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$718	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-505-0-140600-042	\$0	\$173,611		
	Management Fee - salaries	1410	LS	20-210-01-505-0-141040-040	\$24,126	\$24,126		
	Management Fee - benefits	1410	LS	20-210-01-505-0-141040-041	\$11,421	\$11,421		
	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$790	\$790		
	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359		
	Mt. Airy family area exterior rock faced block repair	1450	LS	40-350-01-505-1-145000-588	\$100,000	\$100,000		
	Mt. Airy family area retaining wall repair	1450	LS	40-350-01-505-1-145000-569	\$100,000	\$100,000		
	Mt. Airy family exterior building trim repair	1460	LS	40-350-01-505-1-146000-649	\$100,000	\$100,000		
	Mt. Airy family district energy hot water tank	1460	LS	40-350-01-505-1-146000-622	\$50,000	\$50,000		
	Blueprint and drawing costs	1430	LS	40-350-01-505-1-143019-554	\$502	\$502		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$2,153	\$0		
	Conversion to put apartments on rent rolls	1460	2 DU	40-350-01-505-2-146000-551	\$0	\$10,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-505-2-146000-562	\$12,245	\$12,245		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$14,082	\$14,082		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-505-2-147000-624	\$3,061	\$3,061		
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-505-2-147000-501	\$18,367	\$0		
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$0		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-505-2-146000-595	\$9,184	\$9,184		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$6,122	\$0		
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$3,504	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-505-1-147503-001	\$17,945	\$0		
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$5,025	\$5,025		
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$40,225	\$40,225		
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$18,835	\$18,835		
	Amp 505 Subtotal				\$727,589	\$673,466	\$0	\$0
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$7,793	\$0		
Wabasha &	ACOP (off duty officers)	1406	LS	14-010-35-506-1-140600-004	\$2,866	\$0		
Exchange Hi-Rises	Security training program	1408	LS	50-581-01-506-2-140800-513	\$1,871	\$0		
MN 1-17, 19	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$7,796	\$0		
	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$312	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-506-0-140600-042	\$0	\$14,737		
	Management Fee - salaries	1410	LS	20-210-01-506-0-141040-040	\$10,481	\$10,481		
	Management Fee - benefits	1410	LS	20-210-01-506-0-141040-041	\$4,962	\$4,962		
	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$343	\$343		
	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156	\$156		
	Wabasha Hi-Rise exterior modernization	1460	1 bldg	40-350-01-506-2-143001-551	\$1,000,000	\$1,000,000		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218		
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$935	\$0		
	Conversion to put apartments on rent rolls	1460	2 DU	40-350-01-506-2-146000-551	\$0	\$20,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-506-2-146000-562	\$10,400	\$10,400		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$11,960	\$11,960		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-506-2-147000-624	\$2,600	\$2,600		
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-506-2-147000-501	\$15,600	\$0		
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$2,080	\$0		
	Replace Exchange hi-rise exterior brick	1450	LS	40-350-01-506-2-145000-604	\$75,000	\$75,000		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-506-2-146000-595	\$7,800	\$7,800		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$5,200	\$0		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
	Equipment replacement - trucks	1475	LS	40-350-01-506-1-147503-001	\$7,796	\$0		
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$2,183	\$2,183		
	Construction Administration - salaries	1460	LS	40-425-01-506-2-146000-001	\$17,388	\$17,388		
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$8,183	\$8,183		
	Amp 506 Subtotal				\$1,203,923	\$1,186,411	\$0	\$0
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$14,910	\$0		
Central, Neill &	ACOP (off duty officers)	1406	LS	14-010-35-507-1-140600-004	\$5,483	\$0		
Ravoux Hi-Rises	Security training program	1408	LS	50-581-01-507-2-140800-513	\$3,579	\$0		
MN 1-5, 7 & 16	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$14,915	\$0		
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$597	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-507-0-140600-042	\$0	\$28,195		
	Management Fee - salaries	1410	LS	20-210-01-507-0-141040-040	\$20,052	\$20,052		
	Management Fee - benefits	1410	LS	20-210-01-507-0-141040-041	\$9,492	\$9,492		
	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$656	\$656		
	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$298	\$298		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$418	\$418		
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$1,790	\$0		
	Conversion to put apartments on rent rolls	1460	2 DU	40-350-01-507-2-146000-551	\$0	\$20,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-507-2-146000-562	\$18,250	\$18,250		
	Central hi-rise, repair driveway/retnng wall to bsmt.	1450	LS	40-350-01-507-2-145000-569	\$125,000	\$125,000		
	Central hi-rise courtyard fence repair/replacement	1450	LS	40-350-01-507-2-145000-604	\$50,000	\$50,000		
	Central duplexes - correct roof ventilation issues	1460	LS	40-350-01-507-1-146000-644	\$120,000	\$120,000		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$20,987	\$20,987		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-507-2-147000-624	\$4,562	\$4,562		
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-507-2-147000-501	\$27,374	\$0		
	Ravoux hi-rise plumbing line replacement -	1460	LS	40-350-01-507-2-146000-567	\$25,000	\$25,000		
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$3,650	\$0		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-507-2-146000-595	\$13,687	\$13,687		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$9,125	\$0		
	Ravoux Hi-Rise window head repairs	1460	1 bldg	40-350-01-507-2-146000-617	\$150,000	\$150,000		
	Moistue control & correction	1460	LS	40-350-01-507-1-146000-644	\$494	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-507-1-147503-001	\$14,915	\$0		
	Replace hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$4,176	\$4,176		
	Construction Administration - salaries	1460	LS	40-425-01-507-2-146000-001	\$33,267	\$33,267		
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$15,655	\$15,655		
	Amp 507 Subtotal				\$708,332	\$659,695	\$0	\$0

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$41,250	\$0		
Dunedin Family &	ACOP (off duty officers)	1406	LS	14-010-35-508-1-140600-004	\$6,218	\$0		
Dunedin,	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$16,910	\$0		
Cleveland,	Security training program	1408	LS	50-581-01-508-0-140800-513	\$4,060	\$0		
Montreal hi-rises	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$16,916	\$0		
MN 1-9, 11, & 18	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$677	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-508-0-140600-042	\$0	\$73,228		
	Management Fee - salaries	1410	LS	20-210-01-508-0-141040-040	\$22,742	\$22,742		
	Management Fee - benefits	1410	LS	20-210-01-508-0-141040-041	\$10,766	\$10,766		
	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$744	\$744		
	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$338	\$338		
	Dunedin family modernization	1460	22 DU	40-350-01-508-1-146000-551	\$610,000	\$610,000		
	Montreal Hi-Rise exterior envelope repair	1460	LS	40-350-01-508-2-146000-639	\$300,000	\$300,000		
	Dunedin hi-rise parking lot curb repair/replace	1450	LS	40-350-01-508-2-146000-608	\$25,000	\$25,000		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$474	\$474		
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-2-146000-560	\$2,030	\$0		
	Conversion to put apartments on rent rolls	1460	2 DU	40-350-01-508-2-146000-551	\$0	\$20,000		
	Replace hi-rise corridor carpet	1460	1 bldg	40-350-01-508-2-146000-562	\$18,485	\$18,485		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$21,258	\$21,258		
	Upgrade hi-rise energy management system	1470	LS	40-350-01-508-2-147000-624	\$4,621	\$4,621		
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-508-2-147000-501	\$27,728	\$0		
	Miscellaneous hi-rise masonry repair	1460	LS	40-350-01-508-2-146000-588	\$3,697	\$0		
	Paint hi-rise hallways, doors and frames	1460	1 bldg	40-350-01-508-2-146000-595	\$13,864	\$13,864		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$9,243	\$0		
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$1,223	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-508-1-147503-001	\$16,916	\$0		
	Replace community room furniture	1475	LS	40-350-01-508-2-147503-003	\$4,736	\$4,736		
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$37,729	\$37,729		
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$17,755	\$17,755		
	Amp 508 Subtotal				\$1,235,380	\$1,181,740	\$0	\$0
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$10,675	\$0		
Scattered	ACOP (off duty officers)	1406	LS	14-010-35-509-1-140600-004	\$3,925	\$0		
Sites	Security training program	1408	LS	50-581-01-509-3-140800-513	\$2,563	\$0		
MN 1-20, etc.	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$10,679	\$0		
	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$427	\$0		
	CFP funds transferred to Operating	1406	LS	20-210-01-509-0-140600-042	\$0	\$20,186		
	Management Fee - salaries	1410	LS	20-210-01-509-0-141040-040	\$14,357	\$14,357		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No: NA						
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost		Total Actual Cost	
Name/HA-Wide Activities				Acct. Number is 712...	Originally submitted Budget	Original Budget (rev. to final \$)	Funds Obligated	Funds Expended
	Management Fee - benefits	1410	LS	20-210-01-509-0-141040-041	\$6,796	\$6,796		
	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$470	\$470		
	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$214	\$214		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299	\$299		
	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$1,281	\$0		
	P-90 work (roofs, windows, siding, driveways, etc.)	1460	40 DU	40-350-01-509-3-146000-639	\$150,000	\$150,000		
	Scattered site interior modernization on vacancy	1460	40 DU	40-350-01-509-3-146000-640	\$150,000	\$150,000		
	Scattered site exterior modernization on vacancy	1460	40 DU	40-350-01-509-3-146000-641	\$150,000	\$150,000		
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$40,000	\$40,000		
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$4,268	\$0		
	Scattered site lead based paint	1460	LS	40-350-01-509-3-146000-558	\$2,990	\$0		
	Equipment replacement - trucks	1475	LS	40-350-01-509-1-147503-001	\$10,679	\$0		
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$23,821	\$23,821		
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$11,209	\$11,209		
	Amp 509 Subtotal				\$594,653	\$567,352	\$0	\$0
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$48,681	\$25,623		
					\$48,681	\$25,623		
	FFY 2012 Total CFP				\$6,499,693	\$5,962,239	\$0	\$0
					\$0	\$5,962,239		
						\$0		

FFY of Grant: 2012
FFYof Grant Approval:
2012
Comments/Status of Work
Transferred to Operaring
Transferred to Operaring
Transferred to Operaring
Transferred to Operaring
Transferred to Operaring
Transferred to Operaring
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
See 2011 CFP \$

FFY of Grant: 2012
FFYof Grant Approval:
2012
Comments/Status of Work
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating

FFY of Grant: 2012
FFY of Grant Approval:
2012
Comments/Status of Work
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
See 2011 CFP \$
Deferred to future years
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating

FFY of Grant: 2012
FFYof Grant Approval: 2012
Comments/Status of Work
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$

FFY of Grant: 2012
FFY of Grant Approval:
2012
Comments/Status of Work
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$

FFY of Grant: 2012
FFY of Grant Approval:
2012
Comments/Status of Work
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Reduced due to funding cuts
See 2011 CFP \$
See 2009 & 2010 CFP \$.
See 2011 CFP \$
See 2011 CFP \$
See 2011 CFP \$
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating
Transferred to Operating

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Public Housing Agency of the City of St. Paul		<input checked="" type="checkbox"/> Original 5-Year Plan (October 3, 2011) <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 FFY Grant: 2012 PHA FY: 2013	Work Statement for Year 2 FFY Grant: 2013 PHA FY: 2014	Work Statement for Year 3 FFY Grant: 2014 PHA FY: 2015	Work Statement for Year 4 FFY Grant: 2015 PHA FY: 2016	Work Statement for Year 5 FFY Grant: 2016 PHA FY: 2017
	Annual Statement				
B. Physical Improvements subtotal		\$ 4,853,458	\$ 4,853,458	\$ 4,853,458	\$ 4,842,139
C. Management Improvements		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
D. PHA-Wide Non- Dwelling Structures and Equipment		\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000
E. Administration		\$ 649,969	\$ 649,969	\$ 649,969	\$ 649,969
F. Other (contingency)		\$ 65,316	\$ 65,316	\$ 65,316	\$ 66,635
G. Operations		\$ 645,950	\$ 645,950	\$ 645,950	\$ 645,950
H. Demolition		\$ -	\$ -	\$ -	\$ -
I. Development		\$ -	\$ -	\$ -	\$ -
J. Capital Fund Financing Debt Service		\$ -	\$ -	\$ -	\$ -
K. Total CFP Funds		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693
L. Total Non-CFP Funds		\$ -	\$ -	\$ -	\$ -
M. Grant Total		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693
Amp 501		\$ 250,000	\$ 300,000	\$ 300,000	\$ 450,000
McDonough Homes					
Amp 502		\$ 480,000	\$ 320,000	\$ 80,000	\$ -
Hamline, Front, Seal Hi- Rises					
Amp 503		\$ -	\$ 450,000	\$ 510,000	\$ -
Iowa, Edgerton, Wilson Hi-Rises					

Amp 504		\$ 90,000	\$ -	\$ 250,000	\$ 250,000
Roosevelt Homes					
Amp 505		\$ -	\$ 570,000	\$ 340,000	\$ 450,000
Mt. Airy (Hi-Rise and Family), Valley Hi-Rise					
Amp 506		\$ -	\$ -	\$ 40,000	\$ -
Wabasha, Exchange Hi-Rises					
Amp 507		\$ 200,000	\$ 250,000	\$ 310,000	\$ 700,000
Neill Hi-Rise & West Side Duplexes, Ravoux Hi-Rise, Central Hi-Rise and Central Duplexes					
Amp 508		\$ 2,650,000	\$ 1,750,000	\$ 1,810,000	\$ 1,750,000
Cleveland, Montreal, Dunedin Hi-Rises					
Amp 509		\$ 490,000	\$ 520,000	\$ 520,000	\$ 548,681
Scattered Site Homes					
Amp 510		\$ -	\$ -	\$ -	\$ -
Central Office Cost Center					
Agency Wide		\$ 693,458	\$ 693,458	\$ 693,458	\$ 693,458
Equipment		\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000
Management		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Administrative		\$ 668,604	\$ 666,604	\$ 666,604	\$ 666,604
Contingency		\$ 46,681	\$ 48,681	\$ 48,681	\$ 50,000
Operations		\$ 645,950	\$ 645,950	\$ 645,950	\$ 645,950
CFP Funds Listed for 5-year planning		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693

Part II: Supporting Pages—Work Activities

Total work items this page.

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year : <u>2</u>				Activities for Year : <u>2</u>		
FFY Grant: 2013 PHA FY: 2014				FFY Grant: 2013 PHA FY: 2014		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Physical Needs Work Statement (continued)					
				Management Improvements	Protective Services (ACOP, central security, parking)	\$ 645,950
					Resident Training and employment	\$ 5,000
	Amp 509	Modernization (deferred P-90 work)	\$ 150,000		Security Training Program	\$ 30,000
	Scattered Sites	Modernization (done on vacate)	\$ 150,000		Janitorial Training Program	\$ 125,000
	MN 1-20 thru 37	Modernization (operations 1406 work)	\$ 150,000			
		Scattered Site Lead based paint	\$ 40,000		Subtotal	\$ 805,950
	Amp 509 Subtotal		\$ 490,000			
	Agency Wide	Capital Fund blueprints and drawing costs	\$ 3,500			
		Manager's Discretionary Paint Fund	\$ 124,958			
		DU Handicapped Mod per resident request	\$ 15,000			
		Hi-Rise masonry repair @ various sites	\$ 20,000			
		Moisture control and correction	\$ 20,000			
		Miscellaneous hi-rise roof repairs/replacements	\$ 50,000			
		Replace corridor carpet in 2 hi-rises	\$ 100,000	Administrative Costs	Management Fees - salaries	\$ 169,052
		Paint hi-rise hallways, doors and frames	\$ 75,000		Management Fees - benefits	\$ 79,553
		Replace hi-rise community room furniture	\$ 35,000		Construction Administration - salaries	\$ 266,323
		Replace hi-rise boilers and HVAC equipment	\$ 150,000		Construction Administration - benefits	\$ 127,041
		Upgrade hi-rise energy management system	\$ 25,000		Advertising Bids	\$ 5,500
		Security improvements, doorking, card access, cameras	\$ 75,000		Audit costs	\$ 2,500
		Trucks	\$ 125,000		Contingency	\$ 65,316
	Subtotal		\$ 818,458	Subtotal		\$ 715,285
					Total work items this page.	\$ 2,829,693
					Total work items for year two	
	FFY 2013 Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 6,499,693

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year : <u>3</u>				Activities for Year : <u>3</u>		
FFY Grant: 2014 PHA FY: 2015				FFY Grant: 2014 PHA FY: 2015		
Development Name/Number	Major Work Categories	Estimated Cost		Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement						
Amp 501	Bedroom egress window replacement	\$ 250,000		Amp 508	Dunedin family area modernization	\$ 1,000,000
McDonough Homes	Replace playground mat surfaces	\$ 50,000		Cleveland, Montreal	Montreal hi-rise exterior envelope repairs & engineering	\$ 250,000
MN 1-1				& Dunedin units	Dunedin hi-rise exterior envelope repairs & engineering	\$ 500,000
				Amp 508 Subtotal		\$ 1,750,000
Amp 501 Subtotal		\$ 300,000				
Amp 502	Front hi-rise elevator modernization and engineering	\$ 320,000				
Hamline, Seal						
& Front Hi-Rises						
Amp 502 Subtotal		\$ 320,000				
Amp 503	Edgerton hi-rise elevator modernization & engineering	\$ 450,000				
Iowa, Wilson &						
Edgerton Hi-Rises						
Amp 503 Subtotal		\$ 450,000				
Amp 505	Valley roof replacement & engineering	\$ 270,000				
Mt. Airy & Valley	Mt. Airy family exterior trim replacement	\$ 100,000				
MN 1-3, 6	Mt. Airy family exterior block repairs	\$ 100,000				
	Mt. Airy family retaining wall repairs	\$ 100,000				
Amp 505 Subtotal		\$ 570,000				
Amp 507	Ravoux hi-rise plumbing line replacement phase I	\$ 250,000				
Central, Ravoux						
& Central						
Amp 507 Subtotal		\$ 250,000				
Total CFP Estimated Cost		\$ Cont. Next Col.				\$ 3,640,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : __3__ FFY Grant: 2014 PHA FY: 2015			Activities for Year : __3__ FFY Grant: 2014 PHA FY: 2015		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement (Continued)					
			Management Improvements	Protective Services (ACOP, central security, parking)	\$ 645,950
				Resident Training and employment	\$ 5,000
Amp 509	Modernization (deferred P-90 work)	\$ 150,000		Security Training Program	\$ 30,000
Scattered Sites	Modernization (done on vacate)	\$ 150,000		Janitorial Training Program	\$ 125,000
MN 1-20 thru 37	Modernization (operations 1406 work)	\$ 150,000			
	Scattered site lead based paint control/abatement	\$ 40,000		Subtotal	\$ 805,950
	Scattered site low flow toilets, showers, faucets	\$ 30,000			
Amp 509 Subtotal		\$ 520,000			
Agency Wide	Capital Fund blueprints and drawing costs	\$ 3,500			
	Manager's Discretionary Paint Fund	\$ 124,958			
	DU Handicapped Mod per resident request	\$ 15,000			
	Hi-Rise masonry repair @ various sites	\$ 20,000			
	Moisture control and correction	\$ 20,000			
	Miscellaneous hi-rise roof repairs/replacements	\$ 50,000			
	Replace corridor carpet in 2 hi-rises	\$ 100,000	Administrative Costs	Management Fees - salaries	\$ 169,052
	Paint hi-rise hallways, doors and frames	\$ 75,000		Management Fees - benefits	\$ 79,553
	Replace hi-rise community room furniture	\$ 35,000		Construction Administration - salaries	\$ 266,323
	Replace hi-rise boilers and HVAC equipment	\$ 150,000		Construction Administration - benefits	\$ 127,041
	Upgrade hi-rise energy management system	\$ 25,000		Advertising Bids	\$ 5,500
	Security improvements, doorking, card access, cameras	\$ 75,000		Audit costs	\$ 2,500
	Trucks	\$ 125,000		Contingency	\$ 65,316
Subtotal		\$ 818,458	Subtotal		\$ 715,285
				Total work items this page. —————>	\$ 2,859,693
FFY 2014 Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 6,499,693

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year : __4__			Activities for Year : __4__		
-----------------------------	--	--	-----------------------------	--	--

FFY Grant: 2015 PHA FY: 2016			FFY Grant: 2015 PHA FY: 2016		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement					
Amp 501	Replace bedroom egress windows	\$ 250,000	Amp 505	Mt. Airy hi-rise elevator modernization & engineering	\$ 320,000
McDonough	Replace playground mat surfaces	\$ 50,000	Mt. Airy & Valley	Replace Valley trash compactor	\$ 20,000
Homes					
			Amp 505 Subtotal		\$ 340,000
Amp 501 Subtotal		\$ 300,000			
			Amp 506	Replace Wabasha trash compactor	\$ 20,000
Amp 502	Replace Hamline community room kitchen cabinets	\$ 20,000	Wabasha and	Replace Exchange trash compactor	\$ 20,000
Seal, Hamline &	Replace Hamline hi-rise trash compactor	\$ 20,000	Exchange hi-rises		
Front hi-rises	Replace Seal hi-rise trash compactor	\$ 20,000			
	Replace Front hi-rise trash compactor	\$ 20,000	Amp 506 Subtotal		\$ 40,000
Amp 502 Subtotal		\$ 80,000	Amp 507	Replace Ravoux hi-rise plumbing lines	\$ 250,000
			Central, Ravoux	Replace Ravoux hi-rise trash compactor	\$ 20,000
Amp 503	Replace Wilson hi-rise trash compactor	\$ 20,000	& Neill units	Replace Central hi-rise trash compactor	\$ 20,000
Iowa, Wilson &	Replace Edgerton hi-rise trash compactor	\$ 20,000		Replace Neill hi-rise trash compactor	\$ 20,000
Edgerton hi-rises	Iowa hi-rise elevator modernization & engineering	\$ 450,000			
	Replace Iowa hi-rise trash compactor	\$ 20,000	Amp 507 Subtotal		\$ 310,000
Amp 503 Subtotal		\$ 510,000	Amp 508	Dunedin family area modernization	\$ 1,000,000
			Cleveland, Montreal	Montreal hi-rise exterior modernization	\$ 250,000
Amp 504	Roosevelt A building roof & trim replacements	\$ 125,000	& Dunedin units	Replace Montreal hi-rise trash compactor	\$ 20,000
Roosevelt	Tuck point A building exteriors	\$ 125,000		Replace Cleveland hi-rise trash compactor	\$ 20,000
Homes				Dunedin hi-rise exterior envelope repairs	\$ 500,000
				Replace Dunedin hi-rise trash compactor	\$ 20,000
			Amp 508 Subtotal		\$ 1,810,000
Amp 504 Subtotal		\$ 250,000			
Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 3,640,000
Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
	Activities for Year : __4__		Activities for Year : __4__		
	FFY Grant: 2015		FFY Grant: 2015		

PHA FY: 2017			PHA FY: 2017		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement					
Amp 501	Bedroom egress window installation	\$ 200,000	Amp 508	Dunedin family unit modernization	\$ 1,000,000
McDonough Homes	Replace playground mats	\$ 50,000	Cleveland, Dunedin	Montreal hi-rise exterior modernization	\$ 250,000
	Community Center roof replacement	\$ 200,000	& Montreal	Dunedin hi-rise exterior modernization	\$ 500,000
Amp 501 Subtotal		\$ 450,000	Amp 508 Subtotal		\$ 1,750,000
Amp 504	A building roof and trim replacements	\$ 125,000			
Roosevelt Homes	A building brick tuckpointing	\$ 125,000			
Amp 504 subtotal		\$ 250,000			
Amp 505	Valley hi-rise elevator modernization and engineering	\$ 450,000			
Mt. Airy and Valley units					
Amp 505 subtotal		\$ 450,000			
Amp 507	Ravoux hi-rise elevator modernization & engineering	\$ 450,000			
Central, Neill & Ravoux hi-rises	Ravoux hi-rise plumbing line replacements	\$ 250,000			
Amp 507 subtotal		\$ 700,000			
Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 3,600,000

Part II: Supporting Pages—Work Activities

Part 1: Summary				
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150112 Date of CFFP: NA		FFY of Grant: 2012 FFY of Grant Approval: 2012 First Increment
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost	
		Original	Obligated	Expended
1	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21)			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Nondwelling Structures			
13	1475 Nondwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities	\$ 14,928	\$0	\$0
18a	1501 Collateralization or Debt Service			
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 14,928	\$0	\$0
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 compliance			
23	Amount of line 20 Related to Security – Soft Costs			
24	Amount of Line 20 Related to Security – Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____		

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number: Capital Fund Program Grant No. : NA Replacement Housing Factor Grant No.: MN46R00150112 Date of CFFP: NA	FFY of Grant: 2012 FFY of Grant Approval 2012 First Increment
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[illegible]

Part 1: Summary				
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150212 Date of CFFP: NA		FFY of Grant: 2012 FFY of Grant Approval: 2012 Second Increment
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revised per final funding amount)				
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost	
		Original	Obligated	Expended
1	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21)			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Nondwelling Structures			
13	1475 Nondwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities	\$ 33,173	\$0	\$0
18a	1501 Collateralization or Debt Service			
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 33,173	\$0	\$0
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 compliance			
23	Amount of line 20 Related to Security – Soft Costs			
24	Amount of Line 20 Related to Security – Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____		

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number: Capital Fund Program Grant No. : NA Replacement Housing Factor Grant No.: MN46R00150212 Date of CFFP: NA	FFY of Grant: 2012 FFY of Grant Approval 2012 Second Increment
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[illegible]



HOUSING

The numbered strategies, policies, figures, and pages in the citywide plans of the *Saint Paul Comprehensive Plan* all employ the following abbreviations as a prefix to distinguish among these elements of the other citywide plans:

- IN - introduction;
- LU - Land Use Plan;
- H - Housing Plan;
- HP - Historic Preservation Plan;
- PR - Parks and Recreation Plan;
- T - Transportation Plan;
- W - Water Resources Management Plan; and
- IM - Implementation.

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Introduction

Housing is a basic and fundamental human need. Because of this, housing policy has not only important economic considerations but also a profound moral dimension. The balancing of economic reality and moral imperative is very difficult in an arena where need and demand have historically far surpassed affordable housing resources. The following demands are particularly great:

- Maintaining an older housing stock. It is estimated the deferred maintenance needs of Saint Paul's single-family housing stock in low and moderate income Census tracts today exceeds \$750 million;
- Homeless housing. Over the course of a year, as many as 8,000 people experience homelessness in Ramsey County. It is estimated that \$131 million is needed through 2010 alone to address the demand for housing for the long-term homeless in the county;
- Public housing and publicly-assisted low-income housing. The Public Housing Agency has been consistently under funded in the last several years; and
- New housing construction, at a range of income levels. While the housing market has slowed in the last two years, new growth is critical to the vitality of the city over time, both socially and financially.

KEY TRENDS

The strategies, objectives, and policies of this plan are informed by a set of key demographic, economic, housing, fiscal, and environmental trends facing the City of Saint Paul and the metropolitan region.

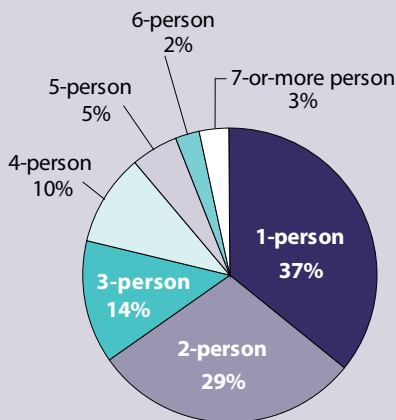
Increasing population.

The Metropolitan Council projects Saint Paul will grow by 44,160 residents, or about 21,000 households, by 2030. Regional growth will represent a balance of seniors, middle-aged, young adults, and children, as well as a diversity of incomes. Because of this, Saint Paul continues to embrace its decades-old commitment to an all-incomes housing strategy. New market rate housing development and the protection and enhancement of existing neighborhoods are absolutely necessary to maintain and enhance the tax base so vital to the City's ability to fund essential services and infrastructure.

METROPOLITAN COUNCIL GROWTH TARGETS

	2000 (actual)	2010	2020	2030
Population	286,840	305,000	320,000	331,000
Households	112,109	120,000	127,000	133,000
Employment	184,589	196,600	210,000	220,600

Figure H-A. City of Saint Paul Households, by Number of People, 2000



Source: US Census, 2000, SF1, P26.

Housing opportunities for one- and two-person households are likely to dominate our market over the next 10 years. Currently 66 percent of Saint Paul households are one or two persons and another 14 percent are three-person households. Two groups will fuel this continued growth: young one- and two-person households with no children (particularly among the 20-29 age group) and baby boomers in the over-50 age group.

At the same time, continued immigration is adding to the population under age 30 and creating a demand for larger family units and housing that is sensitive to people of diverse cultures.

Increasing focus on housing density.

Given the anticipated population growth, the demand for smaller one- and two-person units, a built city, and the need to continue to increase the City's tax base, greater housing density will be the hallmark of the next 20-30 years. In recognition of the importance of the stability of existing neighborhoods to Saint Paul's future, this density should primarily be geographically focused on transit and commercial corridors such as the Central Corridor, high amenity areas such as Downtown and the Mississippi River Corridor, and a few large scale redevelopment sites such as the Ford assembly plant site. The strategic integration of housing and other land uses with transportation in these areas will enable Saint Paul to meet expanding market demands, accommodate growth, and improve the City's tax base, and connection between jobs and housing, and address climate change by offering an alternative to regional sprawl and congestion.

FIGURE H-C. NEW HOUSING DEMAND PROJECTED FOR THE CENTRAL CORRIDOR BY 2030

<i>Potential for:</i>	Rental Units	Ownership Units
University Ave.	3,950-5,050	1,675-2,450
Capitol	150-200	N/A
Downtown	5,000-6,000	500-1,000
Total	9,100-11,250	2,175-3,450

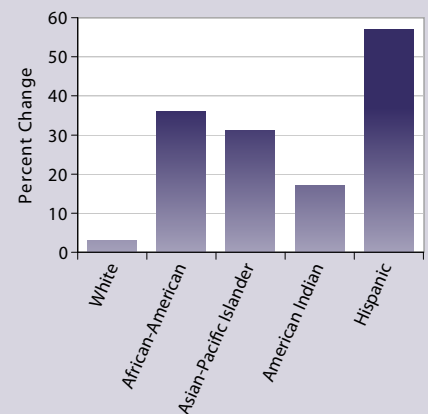
The Central Corridor transit line is anticipated to create a sustained market demand for new transit-oriented housing and commercial development, with 11,000 - 15,000 new housing units expected along it by 2030.

Source: Central Corridor Development Strategy

Decreasing housing affordability.

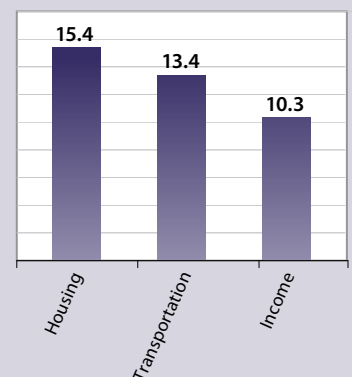
Housing affordability is of increasing concern. Between 2000 and 2004, median household income in Minnesota declined by almost three percent in real terms while the median sales price of homes increased by almost 30 percent in real terms. Despite the fact that the housing market has recently slowed, economic conditions in the past ten years have greatly reduced affordability for both homeowners and renters across all income levels. Transportation costs have further limited housing affordability, with gas prices rising by over 100 percent between 2002 and 2006.

Figure H-B. Emerging Markets Grow in MN: Projected Population Change, 2000 to 2010



Source: <http://www.sensibleland.org/associations/1493/les/StateOfRegion2006.pdf>Fig

Figure H-D. Housing and Transportation Costs Have Risen Faster than Incomes, Nationally: Percent Change, 2000-2005



Source: A Heavy Load: The Combined Housing and Transportation Burdens of Working Families," Center for Housing Policy. October 2006, p. 25.

Figure H-E. Median Age of Single-Family, Duplex, and Triplex Homes in Saint Paul

PLANNING DISTRICT	NEIGHBORHOOD	MEDIAN YEAR BUILT
8	Summit-University	1909
7	Thomas Dale	1910
9	West 7th	1910
17	Downtown	1911
16	Summit Hill	1912
4	Dayton's Bluff	1913
3	West Side	1914
13	Union Park	1914
11	Hamline-Midway	1915
12	St. Anthony Park	1916
Citywide Median		1922
14	Mac Groveland	1923
5	Payne-Phalen	1924
6	North End	1924
10	Como	1941
15	Highland	1948
2	Greater East Side	1952
1	Sunray-Battle Creek-Highwood	1958

The Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (HRA) is a legally distinct public entity which undertakes housing, commercial and business development activities. The HRA authorizes the acquisition of real estate, housing and commercial loans and grants, and the issuance of bonds. The City Council serves as the HRA Board of Commissioners, while staff at the City's Planning and Economic Development Department (PED) manage HRA projects.

For purposes of this plan, the "City" (one or more City governmental departments) and the HRA are discussed jointly and referred to as the City/HRA.

Given such trends, the support of housing affordable to low- and moderate-income households is a key priority for the City and the Housing and Redevelopment Authority (HRA). Given the existing stock of such housing in Saint Paul, a preference should be on preserving existing affordable housing over new production, given the greater cost effectiveness. However, new production that serves the changing demographics will also be necessary.

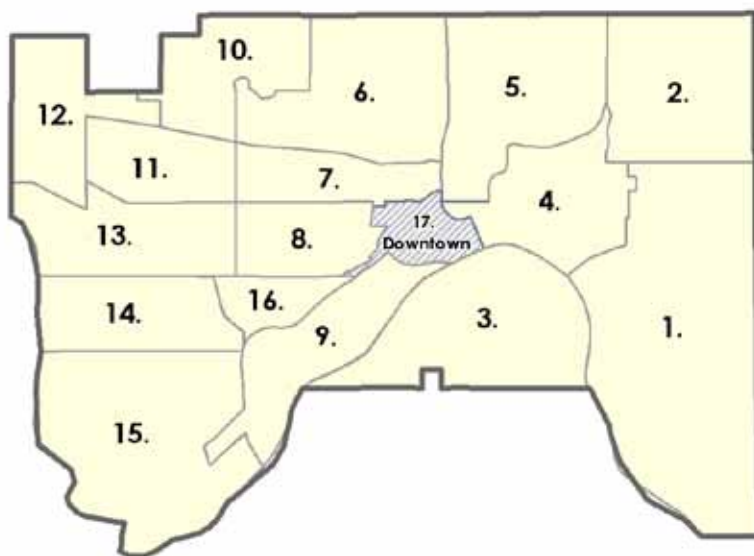
Aging housing stock.

In the next 20 years, the housing stock in most Saint Paul neighborhoods will be more than 100 years old. Even in the most affluent and stable neighborhoods the aging housing stock will demand sustained reinvestment to maintain its vitality.

Disparity of neighborhoods impacted by foreclosures.

In some areas where the housing market is less vibrant and household incomes are lower, investment in the rehabilitation of houses will demand higher levels of direct public support than has been available in recent years. In addition, the recent surge in the number of vacant and foreclosed properties has disproportionately impacted some of the same neighborhoods.

FIGURE H-F. MAP OF SAINT PAUL PLANNING DISTRICTS



A far greater focus on and commitment to the physical repair of housing units is needed if Saint Paul is to maintain its housing stock. However, strategies to revitalize neighborhoods heavily impacted by foreclosure and disinvestment demand cooperative, longer-term, community-wide efforts that must reach beyond the scope of City government and well beyond just physical repairs.

Growing energy costs.

As energy prices continue to increase, much of Saint Paul's housing stock must be updated to maximize energy conservation and energy efficiency. Given the

demonstrated reality of climate change, and growing demand for housing that is “green,” this emphasis will continue over the next 20 years and beyond.

MAJOR STRATEGIES

Build upon Saint Paul’s Strengths in the Evolving Metropolitan Housing Market.

This strategy recognizes that in order to accommodate the projected growth of smaller households in an environment of climate change, limited fiscal resources, and limited land resources, Saint Paul will need to encourage the market to build housing projects that use land efficiently and are strategically located along and near its commercial corridors. This housing will capitalize on the city’s amenities and central place in the metropolitan region and add vitality to its commercial corridors. In addition, the City/HRA and its partners must strive to maintain the economic and cultural diversity of neighborhoods that receive a lot of new development. Given the limited size of public budgets, City/HRA resources must be used strategically and selectively.

Preserve and Promote Established Neighborhoods.

This strategy seeks to ensure that established city neighborhoods are supported through the effective provision of infrastructure and services and that the older housing stock is reinvigorated so that neighborhoods remain desirable places to live. Given the deferred maintenance needs of the aging housing stock, the City/HRA and its partners must allocate significantly more resources to the physical rehabilitation of older homes, including updates to make them more energy efficient.

Ensure the Availability of Affordable Housing Across the City.

Given the ongoing cost of housing, the City/HRA and its partners must protect existing low-income housing units and support the development of new housing that includes units affordable to low and moderate income owners and renters. New affordable units are highly needed in neighborhoods where low- and moderate-income people have few housing choices.

FUNDING PRIORITIES

The limited size of the housing budget means the City/HRA must be selective about the types of housing projects to assist financially. Incentives, zoning, creative partnerships, and leveraging of other resources should also be part of the assistance.

Figure. H-G. Registered Vacant Buildings on City List

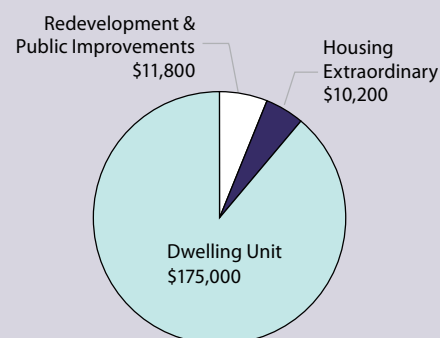
October 2006	752
July 2007	1,100
November 2007	1,466
May 2008	1,800

Source: City of Saint Paul registered vacant buildings list

The Housing Task Force, composed of Saint Paul citizens, professionals, and planning commissioners, convened monthly between October 2006 and January 2008, and directed the policies of the Housing Plan.

Figure H-H. New Construction is Costly

Per Unit Development Costs,
New housing production with
City/HRA subsidy, 2002-2005



Total Development Cost Per Unit = \$197,000

Figure H-J. The Per Unit City/HRA Subsidy to Various Housing Activities

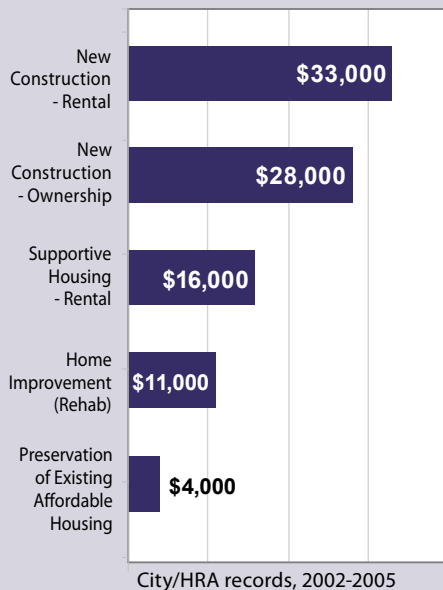
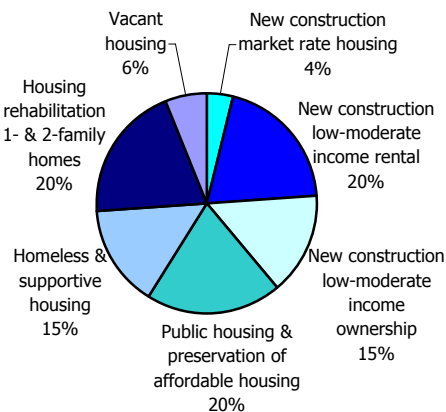


FIGURE H-I. FUNDING PRIORITIES* FOR CITY/HRA HOUSING ACTIVITIES



*For purpose of illustrating Housing Task Force priorities only; does not represent actual dollar amounts or budget allocations.

While over the past few years the City/HRA focused most of its financial resources on new housing production, the figures in the sidebar show that reinvesting in existing affordable housing and home improvement are the activities that make the most of limited public housing resources. In addition, there are pressing housing needs in these two areas given the broad decline in the affordability of housing and the aging housing stock. As such, housing rehabilitation, preservation of existing affordable housing, and new production of low- and moderate-income housing should be top funding priorities for the City/HRA over the next five to ten years.

**PHA Certifications of Compliance
with PHA Plans and Related
Regulations**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

PUBLIC HOUSING AGENCY OF THE CITY OF ST. PAUL
RESOLUTION NO. 12-3/28-3

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:
Board Resolution to Accompany the PHA 5-Year and Annual PHA Plan**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year and/or X Annual PHA Plan for the PHA fiscal year beginning 04/01/2012 hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA certifies that there has been no change, significant or otherwise, to the Capital Fund Program (and Capital Fund Program/Replacement Housing Factor) Annual Statement(s), since submission of its last approved Annual Plan. The Capital Fund Program Annual Statement/Annual Statement/Performance and Evaluation Report must be submitted annually even if there is no change.
4. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. For PHA Plan that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2006-24);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.

12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
13. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
14. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
15. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
16. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
17. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
18. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
19. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
20. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
21. The PHA provides assurance as part of this certification that:
 - (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
 - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
 - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
22. The PHA certifies that it is in compliance with all applicable Federal statutory and regulatory requirements.

PUBLIC HOUSING AGENCY OF THE CITY OF ST. PAUL

MN001

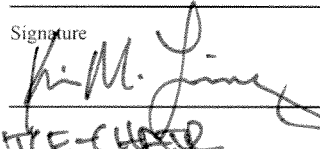
PHA Name

PHA Number/HA Code

____ 5-Year PHA Plan for Fiscal Years 20____ - 20____

☒ Annual PHA Plan for Fiscal Years 20¹³ - 20____ (FFY 2012)

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
THOMAS L REDING	CHAIR, BOARD OF COMMISSIONERS
Signature	Date
 VICE-CHAIR	MARCH 28, 2012

ON BEHALF OF
THOMAS L REDING